MUNICIPAL CODE: 12006

MUNICIPALITY OF: Thurlow Tp

Thurlow Tp

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			¥	Ť	Ť	Ť
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	5,087,836	553,553	3,491,263	1,043,020
Direct water billings on ratepayers						
own municipality		2	-			-
 other municipalities Sewer surcharge on direct water billings 		3	-		_	-
own municipality		4	22,310			22,31
other municipalities		5	-	-		-
	Subtotal	6	5,110,146	553,553	3,491,263	1,065,33
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	3,478	-	-	3,47
Canada Enterprises Ontario		8	-	· · ·	-	-
The Municipal Tax Assistance Act		9	3,438			3,43
The Municipal Act, section 157		10	3,900	1,228	-	2,67
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	6,919	608	-	6,31
Other		15	-			
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	17,735	1,836	-	15,89
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	73,110	-	-	73,11
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	1,438 18,215	-	-	1,43
Resource Equalization General Support		23 24	60,748		-	18,21
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	153,511	-	-	153,51
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	227,048		_	227,04
Canada specific grants		30	1,041		-	1,04
Other municipalities - grants and fees		31 32	25,173		-	25,17
Fees and service charges	Subtotal	33	371,097 624,359		-	371,09 624,35
OTHER REVENUES	Subtotal		021,007			02 1,00
Trailer revenue and licences		34				-
Licences and permits		35	119,990	-	-	119,99
Fines		37	-			-
Penalties and interest on taxes		38	59,241		_	59,24
Investment income - from own funds		39	· ·		_	-
- other		40	37,636		-	37,63
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	<u> </u>			-
Contributions from non-consolidated entities		45				-
		46	-			-
		47				-
		48	· .			-
Sale of Land		49	4,000			4,00
	Subtotal	50	220,867	-	-	220,86
TOTAL	. REVENUE	51	6,126,618	555,389	3,491,263	2,079,96

							Municipality						
ANALYSIS OF TAXATION									Thurl	low Tp			2LT - OP 4
For the year ended December 31, 1990.		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	7,567,648	1,766,621	741,300	93.60000	110.12000	708,332	194,540	81,632	14,197	11,203	4,182	1,014,086
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Thurlow Tp

2LT	-	OP
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For the year ended December 31	, 1990.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	7,567,648	1,766,621	741,300	49.79000	58.58000	376,793	103,489	43,425	8,155	7,965	3,171	542,998

Municipality

2LT - OP

ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1990.	-	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 S	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	6,840,048	1,737,563	730,355	173.780000	204.450000	1,188,664	355,245	149,321	25,799	27,502	11,004	1,757,535

III. School boa

Elementary publi

General	0	6,840,048	1,737,563	730,355	173.780000	204.450000	1,188,664	355,245	149,321	25,799	27,502	11,004	1,757,535
Elementary separate		<u> </u>			L	,	L1		,	LI			
General	0	727,600	29,058	10,945	173.780000	204.450000	126,442	5,941	2,238	5,675	429	591	141,316
L													
Secondary public										·			
General	0	6,840,048	1,737,563	730,355	138.710000	163.190000	948,783	283,553	119,187	20,797	22,059	8,809	1,403,188

General	0	0,040,040	1,757,505	730,300	136.710000	163.190000	940,703	203,555	119,107	20,797	22,039	0,009	1,403,100

Public consolidated

							Municipality						_
ANALYSIS OF TAXATION									Thurl	ow Tp			2LT - OP 4
For the year ended December 31, 1990.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	727,600	29,058	10,945	138.710000	163.190000	100,925	4,742	1,786	4,529	355	472	112,809
Separate consolidated			1										
Total all school board taxation	0						2,364,814	725,896	272,532	56,800	50,345	20,876	3,491,263

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	rposes (please spe	cify					water serv	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 \$	
															
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

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							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Thurlow Tp

		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	-	-	10,478
Protection to Persons and Property					
Fire		2 2,384	-	25,013	-
Police Conservation Authority		3	-	-	-
		4 -	-	-	-
Protective inspection and control Emergency measures		5 250 6 -	-		3,805
Lineigency measures	Subtotal	7 2,634		25,013	3,805
					5,000
Transportation services Roadways		0 452.205			42 7/5
Winter Control		8 153,285 9 33,650	-	-	43,767
Transit		9 53,650 10 -	-	-	
Parking		11 -			
Street Lighting		12 -	-		-
Air Transportation		13 -	-	-	-
		-	-	-	-
	Subtotal	15 186,935	-		43,767
Environmental services					
Sanitary Sewer System		- 16	-		-
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	-	-
Garbage Collection			-	-	5,745
Garbage Disposal			-	-	135,572
Pollution Control			-	-	-
		22 - 23 -	-	-	-
Health Services Public Health Services		24 -			141,317
Public Health Inspection and Control		25 -	-		-
Hospitals		26 -	-	-	-
Ambulance Services	:	27 -	-		-
Cemeteries	:	- 28	-	-	-
	:	29 -	-	-	-
	Subtotal 3	- 30	-	-	-
Social and Family Services					
General Assistance		-	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 - 34 -	-	-	-
Day Nurseries		35 -	-	-	-
		36 -	-		
Recreation and Cultural Services					
Parks and Recreation	:	6,300	1,041	-	108,877
Libraries		38 18,472	-	160	-
Other Cultural			-	•	-
Planning and Development	Subtotal 4	40 24,772	1,041	160	108,877
Planning and Development		41 10,412	-		44,855
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	17,998
		46 -	-	-	-
	Subtotal	47 10,412	-	-	62,853
Electricity		48 -	-	-	
Gas		49 -	-	-	-
Telephone	!	50 -	-	-	-
	Total !	51 227,048	1,041	25,173	371,097

Thurlow Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	280,948	-	246,976	94,238	-	-	622,162
Protection to Persons and Property Fire	2	63,482	_	115,826	1,595	-	-	180,903
Police	3		-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	17,139	-	17,139
Protective inspection and control	5	47,293	-	22,183	1,381	-	-	70,857
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	110,775	-	138,009	2,976	17,139	-	268,899
Transportation services								
Roadways	8	179,473	-	209,950	89,853	-	-	479,276
Winter Control	9	37,430	-	67,978	-	-	-	105,408
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,007	-	-	-	6,007
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	216,903	-	283,935	89,853	-	-	590,691
Environmental services Sanitary Sewer System								
	16		-	21,791	-	-	-	21,791
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	- 87,510	-	3,031 35,257	-	3,031
Garbage Disposal	20		-	41,285	-	-		122,767
Pollution Control	20	-	-	-		-	-	
	22		-		_	-		-
	Subtotal 23		-	150,586	-	38,288	-	206,681
Health Services				· · · ·				
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29		-	-	-	-	-	-
Control and Francisco Constants	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		(7.42)		07 700		(200		
Libraries	37 38		-	97,728 1,901	-	4,280 37,877	-	149,471 39,778
Other Cultural	38		-	-	-	-	-	
other cattarat	Subtotal 40		-	99,629	-	42,157	-	189,249
Planning and Development	Subtotat	17,105		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12,137		107,21
Planning and Development	41	91,096		19,729	24,729	-	-	135,554
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	17,998	-	-	-	-	17,998
	46		-	-	-	-	-	-
	Subtotal 47	· · · · · ·	17,998	19,729	24,729	-	-	153,552
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	764,992	17,998	938,864	211,796	97,584	-	2,031,23

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Thurlow Tp

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the beginning of the year is a set of the se			F	1 \$
inder backsing from Doen Funds Records. From San Renere Funds Sectors and Renere Funds Secto	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	680,409
Besores and Resore Funds image of the Labilities hoursed image of th	Source of Financing Contributions from Own Funds Revenue Fund		_	1 42 426
Carval Arctage and Housing Corporation s Obtarion Housing Program 10 Connercical Area Improvement Program 10 Other Showing Programs 10 Other Showing Programs 10 The Drainage and Showing Programs 12 Sinking of the Expression 13 Sinking from Determines 14 Long Term Show Fund Loans 16 Long Term Show Fund Loans 10 Long Term Show Fund Loans 10 Sinking of the Expression 10 Other Konscipation 10 Sinking of the Expression 10 Canada 10 Other Konscipation 10 Sinking of the Expression 10 Proceeds From Sale of Loand and Other Capital Asses 10 Proceeds From Sale of Loand and Other Capital Asses 10 Proceeds From Sale of Loand and Other Capital Asses 10 Proceeds From Sale of Loand Capital Asses 10 Proceeds From Sale of Loand and Other Capital Asses 10 Proceeds From Sale of Loand and Other Capital Asses 10		Subtotal		- 143,426
Deter function 7 Commercial Larea Improvement Program 8 Other Outan Dataing Program 12 Minity of the Environment 12 The Dranse of Shorther Program Science Program Scienc	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ober oftaric Housing ProgramsIIIIMinistry of the EnvironmentIIIISerial DebetrutesIIIISerial DebetrutesIIIIISerial DebetrutesIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII				-
Ministry of the Environment.IIIIThe Drainage and Shoreline Propery Assistance Propers Pr	Commercial Area Improvement Program		9	-
The Drange and Shoreline Propery Assistance Programs121Serial Debentures121Long Term Rank Loans131Long Term Rank Loans141Long Term Rank Loans141Chatrie24251 (AUChatrie24251 (AUPrepaid Special Charges24251 (AUPrepaid Special Charges24251 (AUPrepaid Special Charges24251 (AUPrepaid Special Charges24251 (AUOther25251 (AUDonations24251 (AUPrepaid Special Charges24251 (AUOther25251 (AUDonations26251 (AUOther26251 (AUDonations26251 (AUDonations26251 (AUDonations26251 (AUDonations26251 (AUDonations26251 (AUDonations26251 (AUDonations27251 (AUDonations26251 (AUDonations26251 (AUDonations26251 (AU <trt< td=""><td>Other Ontario Housing Programs</td><td></td><td>10</td><td>-</td></trt<>	Other Ontario Housing Programs		10	-
Sinking Fund Debentures 1 Sinking Fund Debentures 1 Long Term Restove Fund Loans 1 '' Subtent * Sinking Fund Debentures 1 Long Term Restove Fund Loans 1 '' Subtent * ''	Ministry of the Environment		11	-
Sinking Fund Debentures 1 Long Term Back Loans 6 Long Term Reserve Fund Loans 7 Subtore Fund Loans 7 Starts and Loan Forgiveness 2 Ontario 2 Canada 2 Other Municipalities 2 Dother Municipalities 2 Project Special Charges 2 Other Municipalities 3 Other Municipalities 3 Other Municipalities to: 3 Other Municipalities 3 Other Municipalities 3 Individuals 3	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Reserve Fund Laans for Reserve Funds and Dher Capital Assets for Reserve Funds and Dher Capital Assets for Reserve Funds and Reserve Funds for Reserve Funds for Reserve Funds and Reserve Funds for Reserve Funds and Reserve Funds for	Serial Debentures		13	-
Long Term Reserve Fund Loans	-		14	-
Subtable 1 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Long Term Bank Loans		15	-
Subtoral * 18 Grants and Long Forgiveness Othario Othario Other Municipalities Tended Forlands Here Financing Prepaid Specific Darges Proceeds From Sale of Land and Other Capital Assets From Own Funds Other Toroute Specific Darges From Own Funds Other Donations 	Long Term Reserve Fund Loans		16	-
Sants and Loan Porgiveness 2 2 25.4.22 Ontario 2 2 2 Ganada 2 2 Other Municipalities Subtool 2 2 Proceeds From Sale of Land and Other Capital Assets 2 2 Proceeds From Sale of Land and Other Capital Assets 3 Proceeds From Sale of Land and Other Capital Assets 3 Proceeds From Sale of Land and Other Capital Assets 3 Proceeds From Sale of Land and Other Capital Assets 3 Proceeds From Sale of Land and Other Capital Assets 3 Proceeds From Sale of Land and Other Capital Assets 3 Proceeds From Sale of Land and Other Capital Assets 3 Proceeds From Sale of Land and Other Capital Assets 3 Proceeds From Inder Sale of Land and Other Capital Assets 3 Proceeds From Land Sale of Land Sale of Land Sale Other Capital Assets 3 Proceeds From Land Sale of Land Sale Other Capital Assets 3 Proceeds From Land Sale of Land Sale Other Sale Other 3 Proceeds From Land Sale Other 3 Proceeds From Land There of Council 4 Proceeds From Land Sale Other 5 Proceeds From Capere From 5 Proceeds From Land			17	-
Onlario 20 23 25 Canada 21 Other Municipalities 23 255 25 Prepaid Special Charges 24 200.79 25 Proceeds From Sale of Land and Other Capital Assets 26 26 Proceeds From Sale of Land and Other Capital Assets 26	Crante and Long Foreiron and	Subtotal *	18	-
Canada 21 Other Municipalities 22 State off 32 .251,627 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 From Own Funds 27 Other Domations Total Sources of Financing 31 Short Term Interest Costs Other Short Term Interest Costs Other Aunicipalities to:			20	251.626
Other Municipalities 2 Subtool 23 251.621 Propaid Special Charges 24 320.792 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 From Own Funds 26 Other 27 Donations 28 <	Canada		-	
Deter Financing automation Proceeds From Sale of Land and Other Capital Assets automation Investment Income automation From Own Funds automation Other automation Donations automation - automation <tr< td=""><td></td><td></td><td>-</td><td>-</td></tr<>			-	-
Propedid Special Charges 24 332.0791 Proceeds From Sale of Land and Other Capital Assets 25		Subtotal	23	251,626
Proceeds From Sale of Land and Other Capital Assets 25 00000000000000000000000000000000000	Other Financing			
Investment Income From Own Funds 7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			- F	320,793
From Own Funds 26 Other 27 Donations 28 30 Subtott 32 Subtott 32 Subtott 32 Subtott 32 Subtott 32	-		25	-
Other 27 Donations 28 - 30 - 31 - Subtotal - - - Subtotal - - - Subtotal - - - - - - - - - - - - - - - - - -			24	
Donations28			- F	
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Subtol 32 320,792 Total Sources of Financing 33 715,842 Applications 34 - Short Ferm Interest Costs 34 - Other 35 533,353 Transfer of Proceeds From Long Term Liabilities to: 34 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 - You proceeds From Long Term Liabilities 497,912 - - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 - - You proceeds From Long Term Liabilities 44 - - - - You proceeds From Long Term Inter of Council 45 - <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>			-	-
Total Sources of Financing 33 715,840 Applications 34 715,840 Short Term Interest Costs 34 Other 35 533,357 Transfer of Proceeds From Long Term Liabilities to: 36 533,357 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Infianced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Muonut Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Analysed as Follows: 41 Total Applications 42 Total Applications 43 Total Applications 43			-	-
Applications Dwn Expenditures Short Term Interest Costs Other Aunicipalities Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfer to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Transfers From Reserves and Reserve Funds - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Guncil - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Guncil - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinancie Capit				
Other 5 533,355 Subtotal 6 533,355 Other Municipalities 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Fransfer to Reserves, Reserve Funds and the Revenue Fund 41 - Transfers to Reserves, Reserve Funds and the Revenue Fund 42 533,355 Unconsolidated Local Boards 42 533,355 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 533,355 Unapplied Capital Receipts (Negative) 42 533,355 - To be Recovered From: - - - - · Proceeds From Long Term Liabilities 45 - - - · Proceeds From Long Term Liabilities 46 - - - - · Proceeds From Long Term Liabilities 47 - - - - - · Transfers From Reserves and Reserve Funds 47 - - - - - - - - - - -<	Applications Own Expenditures		33	713,843
Subtotal 36 533,357 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Applications 42 533,357 Junfianced Capital Outlay (Unexpended capital financing) at the End of the Year 43 497,917 Amount Reported in Line 43 Analysed as Follows: To be Recovered From: • Transfers From Reserves and Reserve Funds 45 • Transfers From Long Term Liabilities 46 499,120 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financr	Short Term Interest Costs		34	-
Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 497,910 Amount Reported in Line 43 Analysed as Follows: 44 1,200 Unapplied Capital Receipts (Negative) 44 1,200 To be Recovered From: - - - Transfers From Long Term Liabilities 46 499,120 - Proceeds From Long Term Liabilities 46 499,120 - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Other		35	533,355
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 1,207 To be Recovered From: • Proceeds From Long Term Liabilities 46 • Proceeds From Reserves and Reserve Funds • Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	36	533,355
Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Transfers From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49				
Individuals Individuals Individuals Individuals Individuals Infransfers to Reserves, Reserve Funds and the Revenue Fund Infransfers to Reserves, Reserve Funds and the Revenue Fund Infranced Capital Outlay (Unexpended capital financing) at the End of the Year Infranced Capital Outlay (Unexpended capital financing) at the End of the Year Infranced Capital Outlay (Unexpended capital financing) at the End of the Year Infranced Capital Outlay (Unexpended capital financing) at the End of the Year Infranced Capital Outlay (Unexpended capital financing) at the End of the Year Infranced Capital Outlay (Unexpended capital financing) at the End of the Year Infranced Capital Receipts (Negative) Infranced Capital Receipts (Negative) Infranced Capital Capital Receipts (Negative) Infranced Capital Outlay (Unexpended Capital Solution Infranced Capital Outlay (Unexpended Capital Solution Infranced Capital Outlay (Unexpended Capital Financing) Infranced Capital Outlay (Unexpended Capit			-	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 533,355 Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 497,915 Amount Reported in Line 43 Analysed as Follows: 44 1,207 Unapplied Capital Receipts (Negative) 44 1,207 To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 499,120 - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Individuals		-	-
Total Applications 42 533,352 Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 497,919 Amount Reported in Line 43 Analysed as Follows: 44 1,207 Unapplied Capital Receipts (Negative) 44 1,207 To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 499,120 - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 497,919	Transform to December December Funds and the Devenue Fund		-	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 	Transfers to Reserves, Reserve runds and the Revenue rund		-	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 1,20 44 - 1,20 45 - 46 499,120 48 - 48 49 497,919 49 497,919	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Vear		-	
Unapplied Capital Receipts (Negative) 44 1,20° To be Recovered From: - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 499,120 - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 497,919			43	477,717
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 			44 ·	1,201
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 497,919			4	
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 497,919			-	-
48 48 700 7			-	499,120
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 497,919			-	-
			- F	- 107 010
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	10		۲7	477,719
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Thurlow Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		-	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	44,238
Protection to Persons and Property Fire		2	-	_	-	1,595
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,381
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,976
Transportation services Roadways		8	89,853	-	-	179,706
Winter Control		9	07,033	-	-	-
Transit		10	-		-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	89,853	-	-	179,706
Environmental services						
Sanitary Sewer System		16	87,357	-	-	162,041
Storm Sewer System		17	-	-	-	-
Waterworks System		18	74,416	-	-	138,035
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		20	-	-	-	-
		22	-			
	Subtotal		161,773		-	300,076
Health Services	Subtotui		101,775			300,070
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-		-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	6,359
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	6,359
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	251,626	-	-	533,355

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Thurlow Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		-
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	- 7
Transportation services		
Roadways		
Winter Control		-
Transit	1	
Parking Streat Lighting	1	
Street Lighting	1	
Air Transportation	1	
	1.	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	5 -
Storm Sewer System	1	
Waterworks System	- 1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2-	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	5 -
Ambulance Services	2	- 7
Cemeteries	2	- 3
	2	
	Subtotal 3	- D
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	,
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development	Subtotal	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 60,593
	4	
	Subtotal 4	60,593
Electricity	4	
Gas	4	
Telephone	5	- I
	Total 5	60,593

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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Thurlow Tp

8 12

		1 \$
4. Colordation of the Database of the Hamilton Pha		
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 60,593
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 60,593
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 60,593
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 60,593
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		- 22
		23 -
••		24 -
		Ş
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 -
		10
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		<u> </u>
		\$
5. Long term commitments and contingencies at year end		\$
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		
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		20
		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -
		•

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Thurlow Tp

					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
Water projects - for this municipality only				46	\$	\$	\$
- share of integrated projects				40	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
					50 51	-	-
 special are rates and special charges benefitting landowners 					51	- 12,006	- 5,99
- user rates (consolidated entities)					52	- 12,000	5,99
Recovered from reserve funds					54		
Recovered from unconsolidated entities					5.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	12,006	5,99
	-	consolidated principal	interest	reserve principal	interest	principal	ted entities interest
		1	2	3	4	5	6
1991	60	\$	\$	\$	\$	\$	\$
1992	61	13,013 11,420	4,985 3,896	-	-	-	-
1993	62	11,420	2,929	-	-	-	-
1994	63	7,883	1,981		-	-	-
1995	64	7,308	1,349	-	-	-	-
1996-2000	65	9,591	1,048	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
	71	60,593	16,188	-	-	-	-
Total							
	L						
Total	_						
Total * Includes interest to earned on Ministry of the Environment debt retirement funds							1
Total * Includes interest to earned on Ministry of the Environment debt retirement funds							1 \$
Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt						72	\$
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991						72 73	\$ 47,00
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991							\$ 47,00 52,00
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994						73 74 75	\$ 47,00 52,00 58,00 65,00
Total * Includes interest to earned on Ministry of the Environment debt retirement funds						73 74 75 76	\$ 47,00 52,00 58,00 65,00 73,00
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995					Total	73 74 75	\$ 47,00 52,00 58,00 65,00
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994					Total	73 74 75 76	\$ 47,00 52,00 58,00 65,00 73,00
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995					Total	73 74 75 76	\$ 47,00 52,00 58,00 65,00 73,00
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995					Total	73 74 75 76	\$ 47,0 52,0 58,0 65,0 73,0

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

9

10

11

-

-

535,750

409

-

-

19,291

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1		535,750	19,291	555,041							
2		-	-	-							
3		-	-	-							
4		-	-	-							
5		-	-	-							
6		-	-	-							
7		-	-	-							
8		-	-	-			1			1	

542,998

10,555

1,836

-

Thurlow Tp

9LT

555,389

-

13

61

Payments in lieu of taxes

Telephone and telegraph taxation Subtotal levied by mill rate -- general

For the year ended December 31, 1990.

UPPER TIER

upper tier purposes General requisition Special pupose requisitions Water rate Transit rate Sewer rate Library rate Road rate

--

Included in general tax rate for

abiotal levied by mill rate -- general

Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	_	-	-	-
Speical charges	19	-			-			-	-		-	-
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
	17		-	-	-							
	16		-	-	-							
Library	15		-	-	-							
Sewer	14		-	-	-]						
Transit	13		-	-	-							
Special purpose requisitions Water	12		-	-	-							

-

-

555,041

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thurlow Tp

9LT 13

For the year ended December 31, 1990.

		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)												
	3	0-39	1,733,175	64,305	-	1,797,480	1,757,535	40,004	-	-	1,797,539	20
	3	1 -	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	4	0 -	135,299	6,695	-	141,994	141,316	678	-	-	141,994	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 - 123	1,386,536	51,665	-	1,438,201	1,403,188	35,138	-	-	1,438,326	2
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	108,048	5,356	-	113,404	112,809	595	-	-	113,404	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 - 162	3,363,058	128,021	-	3,491,079	3,414,848	76,415	-	-	3,491,263	22

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Thurlow Tp

			1 \$
Balance at the beginning of the year		1	439,67
Revenues Contributions from revenue fund		2	68,37
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	22,91
Recreational land (the Planning Act)		61	21,11
Investment income - from own funds		5	-
- other		6	17,37
		9	-
		10	-
		11	-
	Total revenue	12 13	- 129,77
Expenditures		13	129,77
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	280,0
Reserve Funds		24	289,44
analysed as follows:	Total	25	569,4
Working funds		26	268,1
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	11,87
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	51,28
- roads		35	11,72
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	52,1
- transit		39	-
- housing		40	-
- industrial development		41	5,70
- other and unspecified		42	119,80
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act) Parking revenues		46 45	48,74
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Thurlow Tp

11 16

	1 2 3 4 5	\$ 391,688 - 234,865 618	\$ portion of cash not in chartered banks 2,412
	2 3 4	- 234,865	in chartered banks
	2 3 4	- 234,865	
	2 3 4	- 234,865	2,412
	3		
	3		
	4		
		618	
	5		
		4,224	
	6	-	portion of taxes
	7	-	receivable for
	8	44,442	business taxes
	9	284,940	13,107
	10	61,012	1,669
	11	10,230	882
	12	26,131	1,162
	13 -	1,500 -	- 1,500
	14	-	
	15	-	
	16	-	
	17	12,093	
	18	25,975	portion of line 20
	19	60,593	registration
	20	-	-
Total	21	1,155,311	
	Total	6 7 8 9 10 11 12 13 - 14 15 16 17 18 19 20	6 - 7 - 8 44,442 9 284,940 10 61,012 11 10,230 12 26,131 13 - 14 - 15 - 16 - 17 12,093 18 25,975 19 60,593 20 -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Thurlow Tp

LIABILITIES		Γ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	761,526	
- capital - Ontario		22	701,520	
		-	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario		20	-	
Region or county		28		
Other municipalities		20	-	
School Boards		30	-	
		-	-	
Trade accounts payable Other		31	138,817	
		32	-	
Other current liabilities		33	12,987	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	60,593	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	569,451	
Accumulated net revenue (deficit)		41	509,451	
General revenue		42	187,825	
Special charges and special areas (specify)			,	
		43	- 138	
		44	- 122	
		45		
		46	96	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 77,032	
		52	-	
		53	- 538	
		54	-	
		55	-	
Region or county		56	- 61	
School boards		57	22	
Unexpended capital financing / (unfinanced capital outlay)		58	- 497,919	
onexpended capital financing / (unimanced capital outlay)	Tatal	-		
	Total	59	1,155,311	

Municipality

STATISTICAL DATA

• • • • • •		
For the year	ended Dec	ember 31, 1990.

Thurlow Tp

						1
1. Number of continuous full time employees as at December 31					1	
Administration					1	3
Non-line Department Support Staff					2	8
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	18
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	533,383	131,280
Employee benefits				15	94,923	5,406
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					F	
Cash collections: Current year's tax					16	4,722,068
Previous years' tax					17	232,615
Penalties and interest					18	54,157
Discounts allowed				Subtotal	19	5,008,840
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	79,491
- recoverable from general municipal revenues					25	19,335
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		т	otal reductions		29	5,107,666
Amounts added to the tax roll for collection purposes only					30	17,998
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					31	19900328
Due date of list installment (YYYYMDD)					32	19900528
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900727
Due date of last installment (YYYYMMDD)					36	19900926
					L	\$
Supplementary taxes levied with1994 due date					37	-
					L	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992						
		58	409,112	813,000	-	-
		EOI		-	-	-
in 1993		59 60	1,122,077			
in 1993 in 1994		60	1,137,302	-	-	-
in 1993 in 1994 in 1995		60 61	1,137,302 959,974	-	-	-
in 1993 in 1994	Total	60	1,137,302	-		

nicipality

STATISTICAL DATA

For	the year	ended	December 31	, 1990.

Thurlow Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	43,810	22,015
7. Analysis of direct water and sewer billings as at December 31	1	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
	•	1	2	3	4
Water	39		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
-	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
]	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
6		1	2	3	4
Sewer In this municipality	44	160	s 18,964	<u>\$</u> 3,346	
In other municipalities (specify municipality)		100	10,704	3,340	
-	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality	school boards 2	Province 3	Federal
		1 \$	\$	\$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
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	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 3,333
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 3,333 for
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 3,333
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal	\$ 3,333 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions 3	\$ 3,333 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 3,333 for computer use only
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 %	\$ 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 5 - - -	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 5 - - - - -	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	expenditure 1 \$ - - -	from this municipality 2 5 - - -	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 5 - - - - -	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 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	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 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - -	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 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1989	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 3,333 for computer use only 4 total total total 1,029,300 . 1,029,300 . 1,029,300 . 1,029,300 . 1,029,300 . 1,029,
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 3,333 for computer use only 4 total total