

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12006

MUNICIPALITY OF: Thurlow Tp

For the year ended December 31, 1991.

Thurlow Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,728,371	707,342	3,788,561	1,232,468
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	44,303	-		44,303
-- other municipalities	5	-	-		-
Subtotal	6	5,772,674	707,342	3,788,561	1,276,771
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,805	-	-	3,805
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,116	-		4,116
The Municipal Act, section 157	10	3,900	801		3,099
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	7,232	755	-	6,477
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	19,053	1,556	-	17,497
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	18,434	-	-	18,434
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	178,111	-	-	178,111
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	246,870			246,870
Canada specific grants	30	2,387			2,387
Other municipalities - grants and fees	31	37,697			37,697
Fees and service charges	32	290,530			290,530
Subtotal	33	577,484			577,484
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	125,305	-	-	125,305
Fines	37	-			-
Penalties and interest on taxes	38	75,715			75,715
Investment income - from own funds	39	-			-
- other	40	63,478			63,478
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	154,955			154,955
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	3,300			3,300
Subtotal	50	422,753	-	-	422,753
TOTAL REVENUE	51	6,970,075	708,898	3,788,561	2,472,616

For the year ended December 31, 1991.

Thurlow Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Thurlow Tp

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	779,804	65,113	23,250	146.880000	172.800000	114,538	11,251	4,018	1,845	855	108	132,615
Separate consolidated													
Total all school board taxation	0						2,547,051	791,719	296,859	69,808	58,539	24,585	3,788,561

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality
Thurlow Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,550	-	-	13,974
Protection to Persons and Property					
Fire	2	19,853	-	37,537	2,640
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,400	-	-	4,720
Emergency measures	6	-	-	-	175
Subtotal	7	25,253	-	37,537	7,535
Transportation services					
Roadways	8	160,912	-	-	27,072
Winter Control	9	28,396	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	189,308	-	-	27,072
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	61,381
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	61,381
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	37	9,000	2,387	-	124,778
Libraries	38	19,026	-	160	-
Other Cultural	39	-	-	-	-
Subtotal	40	28,026	2,387	160	124,778
Planning and Development					
Planning and Development	41	1,733	-	-	22,064
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	33,726
--	46	-	-	-	-
Subtotal	47	1,733	-	-	55,790
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	246,870	2,387	37,697	290,530

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality
Thurlow Tp

		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	268,501	2,345	234,612	44,227	-	-	549,685
Protection to Persons and Property								
Fire	2	96,247	-	129,903	89,394	-	-	315,544
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	19,168	-	19,168
Protective inspection and control	5	55,521	-	15,074	362	-	-	70,957
Emergency measures	6	-	-	15,735	-	-	-	15,735
Subtotal	7	151,768	-	160,712	89,756	19,168	-	421,404
Transportation services								
Roadways	8	193,336	-	177,680	160,615	-	-	531,631
Winter Control	9	37,190	-	63,169	-	-	-	100,359
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,593	-	-	-	6,593
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	230,526	-	247,442	160,615	-	-	638,583
Environmental services								
Sanitary Sewer System	16	-	46,154	67,764	-	-	-	113,918
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	77,876	-	52,926	-	130,802
Garbage Disposal	20	23,923	-	66,834	-	-	-	90,757
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	23,923	46,154	212,474	-	52,926	-	335,477
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	37	63,034	-	109,781	8,762	5,887	-	187,464
Libraries	38	-	-	1,038	-	39,259	-	40,297
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	63,034	-	110,819	8,762	45,146	-	227,761
Planning and Development								
Planning and Development	41	102,355	-	38,129	41,955	-	-	182,439
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	33,698	-	-	-	-	33,698
--	46	-	-	-	-	-	-	-
Subtotal	47	102,355	33,698	38,129	41,955	-	-	216,137
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	840,107	82,197	1,004,188	345,315	117,240	-	2,389,047

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	497,919	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	272,500	
Reserves and Reserve Funds	3	-	
Subtotal	4	272,500	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	813,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	32,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	845,000	
Grants and Loan Forgiveness			
Ontario	20	269,185	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	269,185	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	1,386,685	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	542,136	
Subtotal	36	542,136	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	345,429	
Total Applications	42	887,565	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,201	
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	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 1,201	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Thurlow Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	34,284
Protection to Persons and Property					
Fire	2	-	-	-	89,394
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	362
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	89,756
Transportation services					
Roadways	8	160,614	-	-	321,229
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	160,614	-	-	321,229
Environmental services					
Sanitary Sewer System	16	59,714	-	-	42,362
Storm Sewer System	17	-	-	-	-
Waterworks System	18	48,857	-	-	34,660
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	108,571	-	-	77,022
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	37	-	-	-	8,761
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	8,761
Planning and Development					
Planning and Development	41	-	-	-	11,084
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	11,084
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	269,185	-	-	542,136

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Thurlow Tp

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		1	\$
General Government	1	30,222	
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	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	813,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	813,000	
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	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	63,280	
--	46	-	
	Subtotal 47	63,280	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	906,502	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thurlow Tp

For the year ended December 31, 1991.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	63,280
: To Canada and agencies			2	-
: To other			3	843,222
	Subtotal		4	906,502
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	906,502
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	876,280
Long term bank loans			18	30,222
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	-

			\$
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	-

			\$
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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
	Total	45	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thurlow Tp

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding 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. 1991 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	1,778	567		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	28,713	51,139		
- 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	30,491	51,706		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	70,172	97,752	-	-
1993	61	75,216	91,259	-	-
1994	62	76,034	83,528	-	-
1995	63	73,673	73,559	-	-
1996	64	80,519	65,104	-	-
1997-2001	65	530,888	165,262	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	906,502	576,464	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			-	
1993	73			-	
1994	74			-	
1995	75			-	
1996	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thurlow Tp

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For the year ended December 31, 1991.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		681,739	27,079	708,818							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	- 61	681,739	27,079	708,818	694,039	13,303	-	1,556	-	708,898	19
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 61	681,739	27,079	708,818	694,039	13,303	-	1,556	-	708,898	19

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thurlow Tp

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For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	20	1,829,447	80,493	-	1,909,940	1,863,469	45,655	-	-	1,909,124	- 796
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	156,802	3,375	-	160,177	159,403	774	-	-	160,177	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2	1,520,389	66,256	-	1,586,645	1,549,586	36,442	-	-	1,586,028	- 615
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	130,424	2,808	-	133,232	132,615	617	-	-	133,232	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	22	3,637,062	152,932	-	3,789,994	3,705,073	83,488	-	-	3,788,561	- 1,411

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Thurlow Tp

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15

		1 \$
Balance at the beginning of the year	1	569,451
Revenues		
Contributions from revenue fund	2	72,815
Contributions from capital fund	3	345,429
Lot levies and subdivider contributions	60	24,757
Recreational land (the Planning Act)	61	47,685
Investment income - from own funds	5	-
- other	6	15,310
--	9	2,719
--	10	-
--	11	-
--	12	-
Total revenue	13	508,715
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	154,955
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	154,955
Balance at the end of the year for:		
Reserves	23	352,826
Reserve Funds	24	570,385
	Total 25	923,211
Analysed as follows:		
Working funds	26	298,137
Contingencies	27	6,500
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	11,874
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	12,644
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	421,034
- transit	39	-
- housing	40	-
- industrial development	41	6,155
- other and unspecified	42	69,118
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	56,410
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	5,443
Waste Site	53	30,872
Police Commission	54	5,024
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	923,211

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thurlow Tp

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1422,550	2,230
	Accounts receivable		
	Canada	213,612	
	Ontario	3263,546	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	687	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	835,608	business taxes
	Taxes receivable		
	Current year's levies	9357,624	21,794
	Previous year's levies	1088,745	459
	Prior year's levies	1115,860	-
	Penalties and interest	1236,708	430
	Less allowance for uncollectables (negative)	13-1,500	-1,500
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1814,728	portion of line 20
	Capital outlay to be recovered in future years	19906,502	for tax sale / tax
	Other long term assets	20-	registration
		212,154,070	-
	Total		

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thurlow Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	407		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	122,112		
Other	32	7,364		
Other current liabilities	33	1,201		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	30,222		
- special area rates and special charges	35	-		
- benefitting landowners	36	876,280		
- 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	923,211		
Accumulated net revenue (deficit)				
General revenue	42	260,230		
Special charges and special areas (specify)				
--	43	73		
--	44	64		
--	45	142		
--	46	- 16		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 66,308		
--	52	-		
--	53	-		
--	54	- 510		
--	55	- 211		
Region or county	56	19		
School boards	57	- 1,411		
Unexpended capital financing / (unfinanced capital outlay)	58	1,201		
Total	59	2,154,070		

Municipality

Thurlow Tp

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For the year ended December 31, 1991.

1. Number of continuous full time employees as at December 31		1			
Administration	1	3			
Non-line Department Support Staff	2	8			
Fire	3	1			
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	19			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:	14	575,877	147,046		
Wages and salaries	15	115,159	2,025		
Employee benefits					
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	5,218,541			
Previous years' tax	17	251,576			
Penalties and interest	18	65,138			
Subtotal	19	5,535,255			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	136,863			
- recoverable from general municipal revenues	25	33,369			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	5,705,487			
Amounts added to the tax roll for collection purposes only	30	18,026			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19910329			
Due date of last installment (YYYYMMDD)	33	19910529			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19910729			
Due date of last installment (YYYYMMDD)	36	19910927			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1992	58	159,000	-	-	159,000
in 1993	59	1,097,400	-	-	1,097,400
in 1994	60	959,974	-	-	959,974
in 1995	61	1,599,300	-	-	1,599,300
in 1996	62	1,100,000	-	-	1,100,000
Total	63	4,915,674	-	-	4,915,674

STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		36,871	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1991 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	-	-	
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1991 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer				44	155	35,841	8,462
In this municipality							
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							
				own municipality	other municipalities, school boards	Province	Federal
				1	2	3	4
				\$	\$	\$	\$
Own sinking funds				83	-	-	-
9. Borrowing from own reserve funds				1			
				\$			
Loans or advances due to reserve funds as at December 31				84		-	
10. Joint boards consolidated by this municipality							
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
				1	2	3	4
				\$	\$	%	
name of joint boards				53	-	-	-
--				54	-	-	-
--				55	-	-	-
--				56	-	-	-
--				57	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
				1	2	4	3
				\$	\$	\$	\$
Approved but not financed as at December 31, 1991				67	116,300	913,000	-
Approved in 1991				68	-	32,000	-
Financed in 1991				69	-	845,000	-
No long term financing necessary				70	-	100,000	-
Approved but not financed as at December 31, 1991				71	116,300	-	-
Applications submitted but not approved as at Decemeber 31, 1991				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1992	1993	1994	1995
				1	2	3	4
				\$	\$	\$	\$
73				2,650,000	2,730,000	2,790,000	2,820,000
				5	1996		
				\$	\$		
				2,860,000			