**MUNICIPAL CODE: 12006** 

MUNICIPALITY OF: Thurlow Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Thurlow Tp

For the year ended December 31, 1995.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 6,383,454 931,988 4,092,809 1,358,657 Direct water billings on ratepayers -- own municipality 14,007 14,007 -- other municipalities Sewer surcharge on direct water billings -- own municipality 70,924 70,924 -- other municipalities Subtotal 6,468,385 931,988 4,092,809 1,443,588 PAYMENTS IN LIEU OF TAXATION 3,361 3,361 Canada Canada Enterprises The Municipal Tax Assistance Act 6,319 6,319 The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 12 8,335 1,230 7,105 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18,015 1,230 16,785 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 144,564 144,564 **REVENUES FOR SPECIFIC FUNCTIONS** 233,482 233,482 Ontario specific grants 29 30 3,948 3,948 Canada specific grants Other municipalities - grants and fees 31 250,718 250,718 Fees and service charges 32 488,148 Subtotal 33 488,148 OTHER REVENUES Trailer revenue and licences Licences and permits 35 171,389 171,389 37 104,952 104,952 Penalties and interest on taxes 38 Investment income - from own funds 39 44,636 44,636 - other 40 Sales of publications, equipment, etc 42 -Contributions from capital fund 43 Contributions from reserves and reserve funds 44 66,891 66,891 Contributions from non-consolidated entities 45 48 Sale of Land 49 387,868 387,868 Subtotal 50 **TOTAL REVENUE** 51 7.506.980 933,218 4,092,809 2.480.953

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For the year ended December 31, 1995.

Thurlow Tp	2LT - OP
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LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial business and industrial business business business columns 6 to 11 I. Own purposes 907,687 8,588,200 1,801,169 627,510 105.69000 124.34100 223,959 78,025 956 33,527 14,741 1,256,983 General 67,840 510 4.36000 5.13000 306 320 1,691 Street Lighting 88,146 27,650 0.18000 11 Street Lighting 0 0 103,986 11,044 4,295 6.36000 7.49000 769 84 33 886 Street Lighting 575 0 168,584 85,579 26,895 5.55000 6.53000 1,161 252 1,988 Street Lighting 295,236 50,943 17,165 14.10000 16.59000 4,443 867 194 5,504 Street Lighting 54,740 11.82000 1,192 1,254 0 62 Street Lighting 60,904 30,450 3.61000 152 30 241 0 185,415 4.24000 53 Street Lighting 78,542 0 915,710 225,559 893 33,526 14,748 1,267,192 Subtotal Levied By Mill Rate 26,658 26,658 Share Of Telephone And Telegraph Taxation 0 64,807 64,807 Sewer And Water Service Charges 0 64,807 26,658 91,465 Subtotal Special Charges On Tax Bills 252,217 78,542 980,517 893 33,526 14,748 1,358,657 Total Taxation

Municipality

ANALYSIS OF TAXATION	
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Municipality	
Thurlow Tp	2LT - OP

For the year ended December 31, 1995.													
		LOCAL	OCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	8,588,200	1,801,169	627,510	76.68000	90.21200	658,543	162,487	56,609	- 694	24,325	10,696	911,966
Subtotal Levied By Mill Rate	0	-	-	-	-	-	658,543	162,487	56,609	- 694	24,325	10,696	911,966
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,022	-	-	-	-	20,022
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	20,022	-	-	-	-	20,022
Total Taxation	0	-	-	-	-	-	658,543	182,509	56,609	- 694	24,325	10,696	931,988
										1			

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1995.

Thurlow Tp

2LT - OP

For the year ended December 31, 1995.													TOTAL	
		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
III. School board purposes														
Elementary public														
General	0	7,556,105	1,609,508	572,545	185.374000	218.087000	1,400,705	351,013	124,865	- 2,386	58,776	25,749	1,958,722	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	39,679	-	-	-	-	39,679	
Total Taxation	0	•	-	-	-	-	1,400,705	390,692	124,865	- 2,386	58,776	25,749	1,998,401	
Elementary separate				•							•			
General	0	1,032,095	191,661	54,965	185.374000	218.087000	191,324		11,987	712	25	102	245,949	
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	5,014	-	-	-	-	5,014	
Total Taxation	0	•	-	-	•	-	191,324	46,813	11,987	712	25	102	250,963	
Secondary public			<u> </u>					1		<u> </u>	l			
General	0	7,556,105	1,609,508	572,545	151.814000	178.605000	1,147,123	287,466	102,259	- 1,955	48,137	21,090	1,604,120	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	33,650	-	-	-	-	33,650	
Total Taxation	0	-	-	-	-	-	1,147,123	321,116	102,259	- 1,955	48,137	21,090	1,637,770	
Public consolidated														
T usine consolitated														

<b>ANALYSIS</b>	OF T	AXATI	O١
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Municipality		
	Thurlow Tp	2LT - 0

LOCAL TAXABLE ASSESSMENT   MILL RATES   TAXES LEVIED   SUPPLEMENTARY TAXES	total columns 6 to 11
Secondary separate  General 0 1,032,095 191,661 54,965 151.814000 178.605000 156,686 34,232 9,817 583 21  Total Taxation 0 0 156,686 38,484 9,817 583 21  Total Taxation 0 0 156,686 38,484 9,817 583 21	
General 0 1,032,095 191,661 54,965 151.814000 178.605000 156,686 34,232 9,817 583 21 Share Of Telephone And Telegraph Taxation 0 156,686 38,484 9,817 583 21 584 585 585 585 585 585 585 585 585 585	
Share Of Telephone And Telegraph Taxation         0         -	
Total Taxation 0 156,686 38,484 9,817 583 21	201,423
	4,252
Separate consolidated	205,675
Separate consolidated	
Total all school board taxation 0 2,895,838 797,105 248,928 - 3,046 106,959 47	4,092,809

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify									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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
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	30							1						
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	32							<del> </del>						
	33							<del> </del>						
	34													<del></del>
	35													<del></del>
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Thurlow Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	- 1	_	. [	15,716
Protection to Persons and Property						·
Fire		2	11,185	-	-	2,270
Police Conservation Authority		3	-	-	-	•
Protective inspection and control		4 5		· .	-	9,989
Emergency measures		6	-	<u> </u>	-	
	Subtotal	7	11,185	-	-	12,259
Transportation services						
Roadways		8	180,061	-	-	21,622
Winter Control		9	42,236	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	-
<del></del>	Subtotal	15	222,297	•	-	21,622
Environmental services	Jubiotal	<del> </del>	222,277			21,022
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-		-	1,325 46,099
Garbage Disposal Pollution Control		21	-		-	40,099
		22	-	-	-	_
	Subtotal	23	-	-	-	47,424
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals  Ambulance Services		27		-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	<u> </u>	-	-
Assistance to Aged Persons Assitance to Children		32		-	-	-
Day Nurseries		34	-	-	-	_
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	3,948	_	125,709
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	3,948	-	125,709
Planning and Development Planning and Development		44				20.025
Commercial and Industrial		41 42	-	-	-	20,925
Residential Development		43		· ·		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	7,063
		46	-		-	-
	Subtotal	47	-	-	-	27,988
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T-1-1	50 51	222 482	3,948	-	250 719
	Total	21	233,482	3,948	-	250,718

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Thurlow Tp		

For the year ended December 31, 1995.

		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	273,326		176,086	251,797	-	-	701,209
Protection to Persons and Property Fire		400 424		20 704	02.000	22.250		202 702
Police	2	108,636	-	89,706	83,002	22,359	-	303,703
Conservation Authority	4	-	-	-	-	-	<u> </u>	-
Protective inspection and control	5	44,633	-	13,253	-	-	-	57,886
Emergency measures	6	-	-	14,167	-	-	-	14,167
	Subtotal 7	153,269	-	117,126	83,002	22,359	-	375,756
Transportation services								
Roadways Winter Control	8	177,600	-	204,404	140,993	-	-	522,997
Transit	9 10	32,623	-	85,496	-	-		118,119
Parking	11	-	-	-	-	-	<u> </u>	-
Street Lighting	12	-	-	8,352	-	-	-	8,352
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	210,223	-	298,252	140,993	-	-	649,468
Environmental services Sanitary Sewer System	16	_	136,236	23,056	56,094	-	-	215,386
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,736	-	8,621	8,930	-	-	23,287
Garbage Collection	19	-	-	101,283	-	51,190	-	152,473
Garbage Disposal	20	21,392	-	18,598	-	-	-	39,990
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	27,128	136,236	151,558	65,024	51,190	<u> </u>	431,136
Health Services	Subtotut 25	27,120	130,230	131,330	03,021	31,170		131,130
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	-	-	<u> </u>	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-		_
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	78,117	_	136,759	61,419	5,500	_	281,795
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	78,117	-	136,759	61,419	5,500	-	281,795
Planning and Development Planning and Development	41	78,784	-	58,661	10,000	_	<u>-</u>	147,445
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,063	-	-	-	-	7,063
	46 Subtatal 47	- 70 70 4	- 7.043	- F0 ((1	-	-	-	- 454 500
Electricity	Subtotal 47 48	78,784	7,063	58,661	10,000	-	-	154,508
Gas	48	-	-	-	-	-	<u> </u>	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	820,847	143,299	938,442	612,235	79,049	_	2,593,872

Municipality

### ANALYSIS OF CAPITAL OPERATION

Thurlow Tp

**5** 

For the year ended December 31, 1995.			
			1
			\$
		Γ	
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	417,286
Reserves and Reserve Funds	Subtotal	4	100,492 517,778
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations  Tile Drainage and Shoreline Propery Assistance Programs		50	-
		12	-
Serial Debentures		13	
Sinking Fund Debentures Long Term Bank Loans		14 15	100,000
Long Term Reserve Fund Loans		16	100,000
		17	
	Subtotal *	18	100,000
Grants and Loan Forgiveness		`` <b> </b>	100,000
Ontario		20	153,530
Canada		21	63,426
Other Municipalities		22	-
Other Financing	Subtotal	23	216,956
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	834,734
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	834,734
	Subtotal	36	834,734
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Unconsolidated Local Boards		37 38	-
		-	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	41	-
Transiers to Reserves, Reserve Funds and the Revende Fund	Total Applications	42	834,734
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)		ı	
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	<u> </u>
- Transfers From Reserves and Reserve Funds		47	<u> </u>
- Hansiers From Reserves and Reserve Funds		48 -	1,201
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	1,201
		<u> </u>	
* - 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, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 319,797 Protection to Persons and Property Fire 13,218 13,217 64,438 Police Conservation Authority Protective inspection and control **Emergency measures** 13,217 64,438 Subtotal 13,218 Transportation services Roadways 38,054 128,157 319,494 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 128,157 38,054 319,494 Subtotal 15 **Environmental services** Sanitary Sewer System 16 7,600 Storm Sewer System 17 Waterworks System 18 7,202 7,202 21,327 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 28,927 Subtotal 23 7,202 7,202 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 4,953 4,953 102,078 Libraries 38 Other Cultural 39 4,953 4,953 102,078 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 153,530 63,426 834,734

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thurlow Tp

For the year ended December 31, 1995.			
			1 \$
General Government		1	100,000
Protection to Persons and Property			
Fire		2	-
Police Concernation Authority		3	-
Conservation Authority		4	-
Protective inspection and control  Emergency measures		6	<u>-</u>
Linergency measures	Subtotal	7	<u> </u>
Transportation services	Subtotal	<b></b>	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
<del></del>		4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System			
		6	-
Storm Sewer System Waterworks System		7 8	591,000
Garbage Collection		9	391,000
Garbage Disposal		20	<u> </u>
Pollution Control		1	
		22	
		.3	591,000
Health Services			371,000
Public Health Services		.4	-
Public Health Inspection and Control	2	:5	-
Hospitals	2	:6	-
Ambulance Services	2	.7	-
Cemeteries	2	.8	-
-	2	.9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		5	-
- <del>-</del>		6	-
Recreation and Cultural Services	Subtotal		
Parks and Recreation	3	37	-
Libraries		8	-
Other Cultural		9	-
		10	-
Planning and Development Planning and Development		1	
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4	15	16,686
	2	6	-
	Subtotal 4	17	16,686
Electricity	4	8	-
Gas	4	19	-
Telephone		60	-
	Total 5		707,686

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thurlow Tp

**8** 

			1 \$
1 Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities  To Optario and agencies			47.797
		1 2	16,686
: To other		3	691,000
	Subtotal	4	707,686
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
		80	-
:Ontario - Other		81	-
		7	-
:other municipatities	Subtotal	8	<u> </u>
Less: Ontario Clean Water Agency debt retirement funds	Jubiotai	´ -	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
		12	-
obtains and agencies o charde and agencies o other half debt assumed by the municipality from others All debt assumed by the summicipality from others hatin o special purpose loans hatin o other hooliboards ther municipalities  Ontario Clean Water Agency debt retirement funds ewer vater initing funds (actual balances) eineral interprises and other  Interported in line 15 analyzed as follows: g fund debentures ement (serial) debentures  fund debt payable in foreign currencies (net of sinking fund holdings) 5. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  erest earned on sinking funds and debt retirement funds during the year inf unds  tuarial balance of own sinking funds at year end tat liability for accumulated sick pay credits	Subtotal	13 14	-
	Total	15	707,686
Amount reported in line 15 analyzed as follows:	rotat	·*/-	707,000
Sinking fund debentures		16	-
Installment (serial) debentures		17	607,686
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	- 400 000
Long term reserve fund loans		23	100,000
		24	
2. Total data associate to Granter associate (ast of civilization of and heldform)		Г	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
		26	
		27	
		28	-
			\$
			*
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
5 Long term commitments and contingencies at year end		Г	\$
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		24	_
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	<u> </u>
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	•
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	-
	Total	45	

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Thurlow Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	,	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
Descripted from the appealidated revenue fried						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	_
- special are rates and special charges					51	_	-
- benefitting landowners					52	70,306	72,993
- 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	70,306	72,993
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	_	-
					, , , , , , , , , , , , , , , , , , ,		
18 Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated		recovera reserv	e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt	-		revenue fund interest			unconsolida principal	
8. Future principal and interest payments on EXISTING net debt	- [	consolidated principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	- [	consolidated principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	- [	consolidated of principal 1 \$ 128,729	revenue fund interest 2 \$ 64,807	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997	- [ -	consolidated of principal 1 \$ 128,729 134,207	2 \$ 64,807 55,687	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$  -
1996 1997 1998	- - - -	consolidated principal  1 \$ 128,729 134,207 92,719	2 \$ 64,807 55,687 45,643	reserve principal 3 \$	e funds interest 4 \$ .	unconsolida principal  5 \$	interest  6 \$ .
1996 1997 1998 1999	- - - - - -	consolidated principal  1 \$ 128,729 134,207 92,719 103,857	evenue fund interest 2 \$ 64,807 55,687 45,643 34,407	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -
1996 1997 1998 1999 2000	- - - - - -	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006	evenue fund interest 2 \$ 64,807 55,687 45,643 34,407 21,780	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005	- - - - - -	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest 2 \$ 64,807 55,687 45,643 34,407 21,780 7,580	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest 2 \$ 64,807 55,687 45,643 34,407 21,780 7,580	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest 2 \$ 64,807 55,687 45,643 34,407 21,780 7,580	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	_	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest 2 \$ 64,807 55,687 45,643 34,407 21,780 - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest 2 \$ 64,807 55,687 45,643 34,407 21,780 7,580	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest 2 \$ 64,807 55,687 45,643 34,407 21,780 - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest 2 \$ 64,807 55,687 45,643 34,407 21,780 - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest 2 \$ 64,807 55,687 45,643 34,407 21,780 - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest 2 \$ 64,807 55,687 45,643 34,407 21,780 - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest 2 \$ 64,807 55,687 45,643 34,407 21,780 - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest 2 \$ 64,807 55,687 45,643 34,407 21,780 - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest 2 \$ 64,807 55,687 45,643 34,407 21,780 - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  1  \$  1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest  2 \$ 64,807 55,687 45,643 34,407 21,780 7,580	reservi principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest  2 \$ 64,807 55,687 45,643 34,407 21,780 7,580	reservi principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest  2 \$ 64,807 55,687 45,643 34,407 21,780 7,580	reservi principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest  2 \$ 64,807 55,687 45,643 34,407 21,780 7,580	reservi principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest  2 \$ 64,807 55,687 45,643 34,407 21,780 7,580	reservi principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities  interest  6  \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest  2 \$ 64,807 55,687 45,643 34,407 21,780 7,580	reservi principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest  2 \$ 64,807 55,687 45,643 34,407 21,780 7,580	reservi principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 128,729 134,207 92,719 103,857 117,006 131,168	evenue fund interest  2 \$ 64,807 55,687 45,643 34,407 21,780 7,580	reservi principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	1

icipality	
	Thurlow Tp

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#### 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	898,900	34,327	933,227							
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 - 4	9 898,900	34,327	933,227	911,966	20,022	-	1,230	-	933,218	- 5
Special purpose requisitions											
	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 - 4	9 898,900	34,327	933,227	911,966	20,022	-	1,230	-	933,218	- 5

Municipality
Thurlow Tp

For the year ended December 31, 1995.

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)	Ī											
	30	869	1,917,132	82,140	-	1,999,272	1,958,722	39,679	-	-	1,998,401	. 2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 988	249,136	839	-	249,975	245,949	5,014	-	-	250,963	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	893	1,571,389	67,272	-	1,638,661	1,604,120	33,650	-	-	1,637,770	2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 776	204,212	687	-	204,899	201,423	4,252	-	-	205,675	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 2	3,941,869	150,938	-	4,092,807	4,010,214	82,595	-	-	4,092,809	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Thurlow Tp

10

			1 \$
alance at the beginning of the year		1	1,332,268
evenues  Contributions from revenue fund		2	194,94
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	87,01
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	60,49
- other		6	-
<del></del>		9	5,50
-		10	-
<del></del>		11	-
	Total revenue	12 13	247.04
	Total Tevende	13	347,96
xpenditures Transferred to capital fund			100 4
		14	100,49
Transferred to revenue fund  Charges for long term liabilities - principal and interest		15 16	66,89
		63	
		20	
		21	-
	Total expenditure	22	167,38
		ľ	
alance at the end of the year for: Reserves			544.24
Reserve Funds		23	511,30
reserve i unus	Total	24 25	1,001,48 1,512,84
nalysed as follows:	Total	23	1,312,0
Working funds		24	402.0
Contingencies		26 27	403,0
•		•	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	491,85
- transit		39	-
<ul><li>housing</li><li>industrial development</li></ul>		40	-
		41	6,07
- other and unspecified  Development Charges Act		42 68	273,3 <sup>2</sup> 268,93
Lot levies and subdivider contributions		44	200,9
Recreational land (the Planning Act)		46	32,03
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		49	-
Waterworks current purposes		50	-
Waterworks current purposes  Transit current purposes		51	-
		21	
Transit current purposes		52	31,0
Transit current purposes Library current purposes		-	31,0- 1,4-
Transit current purposes Library current purposes Vacation Pay - Council		52	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		52 53 54 55	1,4
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		52 53 54	1,4 5,1

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Thurlow Tp	

For the year ended December 31, 1995.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	III Chartered Danks
Cash		1	987,346	-
Accounts receivable				
Canada		2	20,005	
Ontario		3	143,552	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	1,753	portion of taxes
Waterworks		7	11,157	receivable for
Other (including unorganized areas)		8	28,256	business taxes
Taxes receivable			·	
Current year's levies		9	460,886	24,028
Previous year's levies		10	156,868	2,531
Prior year's levies		11	37,186	6
Penalties and interest		12	34,226	1,160
Less allowance for uncollectables (negative)		13 -	1,500	-
Investments			-	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	10,941	portion of line 20
Capital outlay to be recovered in future years		19	707,686	ror tax sate / tax registration
Other long term assets		20	1,201	-
-	Total	21	2,599,563	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thurlow Tp	

For the year ended December 31, 1995.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	41,000	-
- capital - Ontario		23	- -	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities  Canada		26	-	
Ontario		27	_	
Region or county		28		
Other municipalities		29		
School Boards		30	_	
Trade accounts payable		31	150,144	
Other		32	9,329	
Other current liabilities		33	9,329	
Other Current Habitities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		٦,	400,000	
		34	100,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	607,686	
- 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	1,512,848	
Accumulated net revenue (deficit)  General revenue		42	250.047	
		42	258,816	
Special charges and special areas (specify)		43	285	
		44	203	
<del>-</del>		45	-	
<del></del>		-	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48		
Libraries		49		
Cemetaries		50	<u>-</u>	
		51	- 3,280	
Recreation, community centres and arenas		52		
		-	78,491	
<del></del>		53	83	
<del></del>		54	-	
		55	-	
Region or county		56	- 58	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	1,201	
	Total	59	2,599,563	

Municipality

Thurlow Tp

#### STATISTICAL DATA

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
A Number of continuous full time and broad and broad and a						1
Number of continuous full time employees as at December 31						_
Administration					1	3
Non-line Department Support Staff Fire					2	
					3	
Police					4	
Transit Public Works					5	
					6	
Health Services					7	
Homes for the Aged Other Social Services					8	
Parks and Recreation					9	
					10	
Libraries Planning					11	-
rtallillig					12	2
				Total	13	15
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		173,038
Employee benefits				15	122,979	8,892
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						<del>l</del>
Cash collections: Current year's tax					16	
Previous years' tax					17	439,701
Penalties and interest					18	
Discounts allowed				Subtotal	19	6,481,511
Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	_
- amounts written off					23	_
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	19,837
- recoverable from general municipal revenues					25	5,050
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	6,506,398
Amounts added to the tax roll for collection purposes only					30	24,234
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. Tour day dates for 400F (laws of the month in all the such )						1
4. Tax due dates for 1995 (lower tier municipalities only)					24	2
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					31 32	19950329
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32	
Final billings: Number of installments					34	19930329
Due date of first installment (YYYYMMDD)					35	19950727
Due date of last installment (YYYYMMDD)					36	19950927
,						\$
Supplementary taxes levied with1996 due date					37	-
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 1996		58	1,338,000	-	-	1,338,000
in 1997		59	240,000	-	-	240,000
in 1998		60	225,000	-	-	225,000
in 1999 in 2000		61	200,000	-	-	200,000
111 2000	Total	62 63	100,000 2,103,000	-	-	100,000 2,103,000
	i oldi	63	۷,۱۵۵,۵۵۵	· .	·	۷,۱۵۵,۵۵۵

	Municipality	_
STATISTICAL DATA	Thurlow Tp	
or the year ended December 31, 1995.		-

For the year ended December 31, 1995.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	7,736
6. Ontario nome kenewai Pian trust fund at year end			62	8,360	7,736
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	20	13,406	601	
In other municipalities (specify municipality)					
-	40		-	-	-
	41		-	-	· .
<del></del>	43		-	-	
-	64		-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Source		1	2	3	4
Sewer In this municipality	44	198	\$ 54,803	\$ 16,121	
In other municipalities (specify municipality)		1,12	5 1,555	,	
	45		-	-	<u>-</u>
	46		-	-	-
<del>-</del>	47		-	-	· ·
	48 65		-	-	-
	-	1	!		
				water 1	sewer 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		
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
7. Bullowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
,,					
,,				this municipality's	
,,		total board	contribution	this municipality's share of total municipal	for
,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		total board expenditure	contribution from this municipality		for computer use only
,,		expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1 \$	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53 54	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards		expenditure  1 \$ -	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55 56	expenditure  1 \$  3 -  4 -  5 -  6 -  7 -  7 -  8 -  8 -  9 -  9 -  9 -  9 -  9 -  9	from this municipality  2  \$  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55	expenditure  1 \$  3 -  4 -  5 -  6 -  7 -  7 -  8 -  8 -  9 -  9 -  9 -  9 -  9 -  9	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$  3 -  4 -  5 -  6 -  7 -  7 -  8 -  8 -  9 -  9 -  9 -  9 -  9 -  9	from this municipality  2  \$  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$  3	from this municipality  2  \$  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total  \$ \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68 69	expenditure  1 \$  1 \$  1 \$  1 \$  1 \$  1 \$  1 \$  1	other submitted to O.M.B.	share of total municipal contributions  3 %	total  3 \$ 116,300 100,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69	expenditure  1 \$  1 \$  1 \$  1 \$  1 \$  1 \$  1 \$  1	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3 \$ 116,300 100,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70	expenditure  1 \$  1 \$  1 \$  1 \$  1 \$  1 \$  1 \$  1	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$ 116,300 100,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$ 116,300 100,000 - 116,300
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  total  3  \$ 116,300 100,000 - 116,300 - 2000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$ 116,300 100,000 - 116,300
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72 1996	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  total  3  \$ 116,300 100,000 100,000 - 116,300 5  \$ 3,000,000
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		14	-
	Subtotal	15	-
Environmental services	Subtotal	' <b>`</b>  -	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest		
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