

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12006

MUNICIPALITY OF: Thurlow Tp

For the year ended December 31, 1995.

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	6,383,454	931,988	4,092,809	1,358,657
Direct water billings on ratepayers -- own municipality	2	14,007	-		14,007
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	70,924	-		70,924
-- other municipalities	5	-	-		-
Subtotal	6	6,468,385	931,988	4,092,809	1,443,588
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,361	-	-	3,361
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,319	-		6,319
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	8,335	1,230	-	7,105
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	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	28	144,564	-	-	144,564
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	233,482			233,482
Canada specific grants	30	3,948			3,948
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	250,718			250,718
Subtotal	33	488,148			488,148
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	171,389	-	-	171,389
Fines	37	-			-
Penalties and interest on taxes	38	104,952			104,952
Investment income - from own funds	39	-			-
- other	40	44,636			44,636
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	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	387,868	-	-	387,868
TOTAL REVENUE	51	7,506,980	933,218	4,092,809	2,480,953

For the year ended December 31, 1995.

Thurlow Tp

[illegible]

For the year ended December 31, 1995.

Thurlow Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Thurlow Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Thurlow Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	
Secondary separate														
General	0	1,032,095	191,661	54,965	151.814000	178.605000	156,686	34,232	9,817	583	21	84	201,423	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,252	-	-	-	-	4,252	
Total Taxation	0	-	-	-	-	-	156,686	38,484	9,817	583	21	84	205,675	
Separate consolidated														
Total all school board taxation	0						2,895,838	797,105	248,928	-	3,046	106,959	47,025	4,092,809

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	15,716
Protection to Persons and Property					
Fire	2	11,185	-	-	2,270
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,989
Emergency measures	6	-	-	-	-
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	-	-	-	-
Subtotal	15	222,297	-	-	21,622
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	1,325
Garbage Disposal	20	-	-	-	46,099
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	47,424
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	-	3,948	-	125,709
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	3,948	-	125,709
Planning and Development					
Planning and Development	41	-	-	-	20,925
Commercial and Industrial	42	-	-	-	-
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	50	-	-	-	-
Total	51	233,482	3,948	-	250,718

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	273,326	-	176,086	251,797	-	-	701,209
Protection to Persons and Property								
Fire	2	108,636	-	89,706	83,002	22,359	-	303,703
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
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	8	177,600	-	204,404	140,993	-	-	522,997
Winter Control	9	32,623	-	85,496	-	-	-	118,119
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
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	-	431,136
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	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	-	-	147,445
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,063	-	-	-	-	7,063
--	46	-	-	-	-	-	-	-
Subtotal	47	78,784	7,063	58,661	10,000	-	-	154,508
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	820,847	143,299	938,442	612,235	79,049	-	2,593,872

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,201	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		417,286	
Reserves and Reserve Funds	3		100,492	
Subtotal	4		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	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		100,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		100,000	
Grants and Loan Forgiveness				
Ontario	20		153,530	
Canada	21		63,426	
Other Municipalities	22		-	
Subtotal	23		216,956	
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		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	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
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)	44		-	
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	-	1,201	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	1,201	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	319,797
Protection to Persons and Property					
Fire	2	13,218	13,217	-	64,438
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	13,218	13,217	-	64,438
Transportation services					
Roadways	8	128,157	38,054	-	319,494
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	128,157	38,054	-	319,494
Environmental services					
Sanitary Sewer System	16	-	-	-	7,600
Storm Sewer System	17	-	-	-	-
Waterworks System	18	7,202	7,202	-	21,327
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,202	7,202	-	28,927
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	4,953	4,953	-	102,078
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	4,953	4,953	-	102,078
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	153,530	63,426	-	834,734

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Thurlow Tp

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		1	\$
General Government	1	100,000	
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	591,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	591,000
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	16,686	
--	46	-	
	Subtotal	47	16,686
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	707,686

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thurlow Tp

For the year ended December 31, 1995.

			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	16,686
: To Canada and agencies			2	-
: 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				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	707,686
Amount reported in line 15 analyzed as follows:				
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	-
Long term reserve fund loans			23	100,000
--			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 U.S. dollars			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				
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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thurlow Tp

For the year ended December 31, 1995.

6. Ontario Clean Water Agency 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. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	-				
- general tax rates	51	-				
- special are rates and special charges	52	70,306				
- benefitting landowners	53	72,993				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	-				
Recovered from unconsolidated entities	56	-				
- hydro	57	-				
- gas and telephone	58	-				
--	59	-				
--	59	-				
--	59	-				
Total	78	70,306				
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	-				
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	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	128,729	64,807	-	-	-	-
1997	134,207	55,687	-	-	-	-
1998	92,719	45,643	-	-	-	-
1999	103,857	34,407	-	-	-	-
2000	117,006	21,780	-	-	-	-
2001 - 2005	131,168	7,580	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	707,686	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thurlow Tp

For the year ended December 31, 1995.

		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		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	- 49	898,900	34,327	933,227	911,966	20,022	-	1,230	-	933,218	- 58
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 49	898,900	34,327	933,227	911,966	20,022	-	1,230	-	933,218	- 58

1995 FINANCIAL INFORMATION RETURN

Municipality

Thurlow Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	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	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Thurlow Tp

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15

		1	\$
Balance at the beginning of the year	1	1,332,268	
Revenues			
Contributions from revenue fund	2	194,949	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	87,010	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	60,497	
- other	6	-	
--	9	5,507	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	347,963	
Expenditures			
Transferred to capital fund	14	100,492	
Transferred to revenue fund	15	66,891	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	167,383	
Balance at the end of the year for:			
Reserves	23	511,366	
Reserve Funds	24	1,001,482	
Total	25	1,512,848	
Analysed as follows:			
Working funds	26	403,011	
Contingencies	27	-	
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	491,852	
- transit	39	-	
- housing	40	-	
- industrial development	41	6,074	
- other and unspecified	42	273,345	
Development Charges Act	68	268,935	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	32,034	
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	31,048	
Waste Site	53	1,449	
Police Commission	54	5,100	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,512,848	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thurlow Tp

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1987,346	-
	Accounts receivable		
	Canada	220,005	
	Ontario	3143,552	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	61,753	portion of taxes
	Waterworks	711,157	receivable for
	Other (including unorganized areas)	828,256	business taxes
	Taxes receivable		
	Current year's levies	9460,886	24,028
	Previous year's levies	10156,868	2,531
	Prior year's levies	1137,186	6
	Penalties and interest	1234,226	1,160
	Less allowance for uncollectables (negative)	13- 1,500	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1810,941	portion of line 20
	Capital outlay to be recovered in future years	19707,686	for tax sale / tax
	Other long term assets	201,201	registration
			-
	Total	212,599,563	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thurlow Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	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	258,816		
Special charges and special areas (specify)				
--	43	285		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 3,280		
--	52	- 78,491		
--	53	83		
--	54	-		
--	55	-		
Region or county	56	- 58		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	1,201		
Total	59	2,599,563		

1995 FINANCIAL INFORMATION RETURN

Municipality

Thurlow Tp

STATISTICAL DATA

For the year ended December 31, 1995.

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		3	
Non-line Department Support Staff		2		4	
Fire		3		1	
Police		4		-	
Transit		5		-	
Public Works		6		4	
Health Services		7		-	
Homes for the Aged		8		-	
Other Social Services		9		-	
Parks and Recreation		10		1	
Libraries		11		-	
Planning		12		2	
Total		13		15	
				continuous full time employees December 31	
				other	
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries	14	515,938		173,038	
Employee benefits	15	122,979		8,892	
				1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:				16	5,947,077
Current year's tax				17	439,701
Previous years' tax				18	94,733
Penalties and interest				19	6,481,511
Subtotal				20	-
Discounts allowed				22	-
Tax adjustments under section 363 and 364 of the Municipal Act				23	-
- amounts added to the roll (negative)					
- amounts written off				24	19,837
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				25	5,050
- recoverable from upper tier and school boards				26	-
- recoverable from general municipal revenues				27	-
Transfers to tax sale and tax registration accounts				28	-
The Municipal Elderly Residents' Assistance Act - reductions				29	6,506,398
- refunds				30	24,234
Other (specify)				31	-
Total reductions				32	-
Amounts added to the tax roll for collection purposes only				33	-
Business taxes written off under subsection 441(1) of the Municipal Act				34	-
				1	
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings:				31	2
Number of installments				32	19950329
Due date of first installment (YYYYMMDD)				33	19950529
Due date of last installment (YYYYMMDD)				34	2
Final billings:				35	19950727
Number of installments				36	19950927
Due date of first installment (YYYYMMDD)					
Due date of last installment (YYYYMMDD)					
Supplementary taxes levied with 1996 due date				37	-
				1	
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 \$
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	61	200,000	-	-	200,000
in 2000	62	100,000	-	-	100,000
Total	63	2,103,000	-	-	2,103,000

STATISTICAL DATA

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		8,360		7,736					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		20		13,406		601			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1995 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		198		54,803		16,121			
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, 1994		67		116,300		-		-		116,300	
Approved in 1995		68		-		-		100,000		100,000	
Financed in 1995		69		-		-		100,000		100,000	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1995		71		116,300		-		-		116,300	
Applications submitted but not approved as at Decemeber 31, 1995		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1996		1997		1998		1999		2000	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		3,692,000		2,940,000		2,960,000		3,000,000		3,000,000	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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	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	-
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	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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

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