

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12006

MUNICIPALITY OF: Thurlow Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Thurlow Tp

| | | 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 | 6,432,146 | 973,436 | 4,079,579 | 1,379,131 |
| Direct water billings on ratepayers -- own municipality | 2 | 13,230 | - | | 13,230 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 76,412 | - | | 76,412 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 6,521,788 | 973,436 | 4,079,579 | 1,468,773 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 3,554 | 221 | - | 3,333 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 3,159 | 2,698 | | 461 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 22,155 | 3,385 | - | 18,770 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 28,868 | 6,304 | - | 22,564 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Ontario Municipal Support Grant | 60 | 327,432 | | | 327,432 |
| | 61 | - | | | - |
| Subtotal | 69 | 327,432 | | | 327,432 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 20,098 | | | 20,098 |
| Canada specific grants | 30 | 2,232 | | | 2,232 |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 447,805 | | | 447,805 |
| Subtotal | 33 | 470,135 | | | 470,135 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 164,116 | - | - | 164,116 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 113,805 | | | 113,805 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 25,431 | | | 25,431 |
| Sales of publications, equipment, etc | 42 | 934 | | | 934 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 53,577 | | | 53,577 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 206 | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 358,069 | 206 | - | 357,863 |
| TOTAL REVENUE | 51 | 7,706,292 | 979,946 | 4,079,579 | 2,646,767 |

For the year ended December 31, 1996.

Thurlow Tp

[illegible]

For the year ended December 31, 1996.

Thurlow Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

Thurlow Tp

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

| |
|------------|
| Thurlow Tp |
|------------|

2LT - OP

4

| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 47,095,285 | 6,491,178 | 1,651,235 | 7.960200 | 9.365000 | 374,888 | 60,790 | 15,462 | 712 | 3,979 | 1,748 | 457,579 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 11,640 | - | - | - | - | 11,640 |
| Total Taxation | 0 | - | - | - | - | - | 374,888 | 72,430 | 15,462 | 712 | 3,979 | 1,748 | 469,219 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 3,081,864 | 726,482 | 213,450 | 5,222 | 36,649 | 15,912 | 4,079,579 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

| |
|--------------|
| Municipality |
| Thurlow Tp |

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 55,166 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 20,098 | - | - | 6,174 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 6,764 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 20,098 | - | - | 12,938 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 141,909 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 141,909 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 7,509 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 23,291 |
| Garbage Collection | 19 | - | - | - | 85 |
| Garbage Disposal | 20 | - | - | - | 64,574 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 95,459 |
| 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 | - | 2,232 | - | 116,524 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | 2,232 | - | 116,524 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 18,747 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 7,062 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 25,809 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 20,098 | 2,232 | - | 447,805 |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Thurlow Tp

48

| | | 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 | 262,849 | 50,000 | 166,631 | 340,152 | 3,279 | - | 822,911 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 117,539 | - | 87,001 | 104,293 | 22,359 | - | 331,192 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 46,547 | - | 15,334 | - | - | - | 61,881 |
| Emergency measures | 6 | - | - | 9,164 | - | - | - | 9,164 |
| Subtotal | 7 | 164,086 | - | 111,499 | 104,293 | 22,359 | - | 402,237 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 176,847 | - | 216,747 | 148,501 | - | - | 542,095 |
| Winter Control | 9 | 23,639 | - | 46,458 | - | - | - | 70,097 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 8,018 | - | - | - | 8,018 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 200,486 | - | 271,223 | 148,501 | - | - | 620,210 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | 136,474 | 17,201 | 74,065 | - | - | 227,740 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 5,291 | - | 18,520 | 3,000 | - | - | 26,811 |
| Garbage Collection | 19 | - | - | 74,719 | - | 40,550 | - | 115,269 |
| Garbage Disposal | 20 | 23,480 | - | 22,259 | - | - | - | 45,739 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 28,771 | 136,474 | 132,699 | 77,065 | 40,550 | - | 415,559 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 9,422 | - | - | - | 9,422 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 9,422 | - | - | - | 9,422 |
| 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 | 74,625 | - | 104,526 | 8,949 | 16,640 | - | 204,740 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 74,625 | - | 104,526 | 8,949 | 16,640 | - | 204,740 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 78,133 | - | 23,145 | 10,000 | - | - | 111,278 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 7,062 | - | - | - | - | 7,062 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 78,133 | 7,062 | 23,145 | 10,000 | - | - | 118,340 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 808,950 | 193,536 | 819,145 | 688,960 | 82,828 | - | 2,593,419 |

For the year ended December 31, 1996.

| | | | | |
|---|----|---|---------|----|
| | | | 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 | | 232,555 | |
| Reserves and Reserve Funds | 3 | | 330,838 | |
| Subtotal | 4 | | 563,393 | |
| 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 | | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | | - | |
| Serial Debentures | 13 | | - | |
| Sinking Fund Debentures | 14 | | - | |
| Long Term Bank Loans | 15 | | - | |
| Long Term Reserve Fund Loans | 16 | | - | |
| - - | 17 | | - | |
| Subtotal * | 18 | | - | |
| Grants and Loan Forgiveness | | | | |
| Ontario | 20 | | 183,597 | |
| Canada | 21 | | 108,314 | |
| Other Municipalities | 22 | | - | |
| Subtotal | 23 | | 291,911 | |
| 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 | | 855,304 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | - | |
| Other | 35 | | 855,304 | |
| Subtotal | 36 | | 855,304 | |
| 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 | | 855,304 | |
| 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 | | - | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Thurlow Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 39,374 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 206,311 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 206,311 |
| Transportation services | | | | | |
| Roadways | 8 | 175,164 | 99,881 | - | 423,546 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 175,164 | 99,881 | - | 423,546 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 121,772 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 8,433 | 8,433 | - | 40,157 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 8,433 | 8,433 | - | 161,929 |
| 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 | - | - | - | 24,144 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 24,144 |
| 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 | 183,597 | 108,314 | - | 855,304 |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

| |
|------------|
| Thurlow Tp |
|------------|

7
11

| | | | |
|--|-------------|---------|----|
| | | 1 | \$ |
| General Government | 1 | 50,000 | |
| 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 | 518,000 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | 518,000 | |
| 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 | 10,956 | |
| -- | 46 | - | |
| | Subtotal 47 | 10,956 | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 578,956 | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Thurlow Tp

| | | | |
|--|----|---------|----|
| | | 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 | 10,956 | |
| : To Canada and agencies | 2 | - | |
| : To other | 3 | 568,000 | |
| Subtotal | 4 | 578,956 | |
| 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: 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 | 578,956 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 528,956 | |
| Long term bank loans | 18 | - | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ontario Clean Water Agency | 22 | - | |
| Long term reserve fund loans | 23 | 50,000 | |
| -- | 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 _____ | 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 | - | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

| |
|------------|
| Thurlow Tp |
|------------|

| | | | | | |
|---|----|---|---|-----------------------------------|---|
| 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. 1996 Debt Charges | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Recovered from the consolidated revenue fund | 50 | 50,000 | - | | |
| - general tax rates | | | | | |
| - special are rates and special charges | 51 | - | - | | |
| - benefitting landowners | 52 | 78,729 | 64,807 | | |
| - 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 | 128,729 | 64,807 | | |
| 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 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1997 | | 134,207 | 55,687 | - | - |
| 1998 | | 92,719 | 45,643 | - | - |
| 1999 | | 103,857 | 34,407 | - | - |
| 2000 | | 117,006 | 21,780 | - | - |
| 2001 | | 131,167 | 7,580 | - | - |
| 2002 - 2006 | | - | - | - | - |
| 2007 onwards | | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 578,956 | 165,097 | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1997 | 72 | - | | | |
| 1998 | 73 | - | | | |
| 1999 | 74 | - | | | |
| 2000 | 75 | - | | | |
| 2001 | 76 | - | | | |
| Total | 77 | - | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | |
| 11. Long term debt refinanced: | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Repayment of Provincial Special Assistance | 92 | - | - | | |
| Other long term debt refinanced | 93 | - | - | | |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thurlow Tp

For the year ended December 31, 1996.

| | | 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 | | 937,352 | 14,257 | 951,609 | | | | | | | | |
| 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 | | 6,304 | - | 6,304 | | | | | | | | |
| Telephone and telegraph taxation | 10 | | 21,975 | - | 21,975 | | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 58 | 965,631 | 14,257 | 979,888 | 951,461 | 21,975 | - | 6,304 | 206 | 979,946 | - |
| 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 | - | 58 | 965,631 | 14,257 | 979,888 | 951,461 | 21,975 | - | 6,304 | 206 | 979,946 | - |

1996 FINANCIAL INFORMATION RETURN

Municipality

Thurlow Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

| | | 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 | - 2 | 1,779,508 | 25,512 | - | 1,805,020 | 1,769,611 | 38,934 | - | - | 1,808,545 | 3,523 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 231,390 | 3,212 | - | 234,602 | 228,783 | 6,399 | - | - | 235,182 | 580 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 1 | - | 937,352 | 14,257 | 951,609 | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 4,021,797 | 57,784 | - | 4,079,581 | 3,997,121 | 82,460 | - | - | 4,079,581 | - |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Thurlow Tp

10
15

For the year ended December 31, 1996.

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 1,512,848 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 456,405 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | - | |
| Lot levies and subdivider contributions | 60 | 4,400 | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | 78,200 | |
| - other | 6 | - | |
| -- | 9 | 2,995 | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 542,000 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 330,838 | |
| Transferred to revenue fund | 15 | 53,577 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 384,415 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 627,143 | |
| Reserve Funds | 24 | 1,043,290 | |
| Total | 25 | 1,670,433 | |
| Analysed as follows: | | | |
| Working funds | 26 | 508,011 | |
| Contingencies | 27 | 17,081 | |
| 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 | 9,500 | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | - | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | 424,132 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | 6,232 | |
| - other and unspecified | 42 | 358,514 | |
| Development Charges Act | 68 | 291,757 | |
| Lot levies and subdivider contributions | 44 | - | |
| 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 | 14,697 | |
| Waste Site | 53 | 2,604 | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 1,670,433 | |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| Thurlow Tp |
|------------|

11
16

For the year ended December 31, 1996.

| | | 1 | 2 |
|--|----|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 1,295,414 | - |
| Accounts receivable | | | |
| Canada | 2 | 58,802 | |
| Ontario | 3 | 85,977 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 20,093 | receivable for |
| Other (including unorganized areas) | 8 | 17,434 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 468,381 | 6,947 |
| Previous year's levies | 10 | 175,635 | 1,663 |
| Prior year's levies | 11 | 51,278 | 5,772 |
| Penalties and interest | 12 | 40,793 | 406 |
| Less allowance for uncollectables (negative) | 13 | - 1,500 | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 3,959 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 578,956 | for tax sale / tax |
| Other long term assets | 20 | 1,201 | registration |
| | 21 | 2,796,423 | - |
| Total | | | |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| Thurlow Tp |
|------------|

11
16

For the year ended December 31, 1996.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | 274 | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | 655 | | |
| Trade accounts payable | 31 | 304,814 | | |
| Other | 32 | 9,329 | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 50,000 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 528,956 | | |
| - 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 | 1,670,433 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 319,413 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 1,587 | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | 4,271 | | |
| -- | 52 | - 82,012 | | |
| -- | 53 | - 12,498 | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 1,201 | | |
| Total | 59 | 2,796,423 | | |

1996 FINANCIAL INFORMATION RETURN

Municipality

| |
|------------|
| Thurlow Tp |
|------------|

12
17

STATISTICAL DATA

For the year ended December 31, 1996.

| | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|----------------------------------|---|--|
| | | | | | | | | | | 1 | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | | | | | | | | | |
| Administration | | | | | | | | | | 1 | 6 | | |
| Non-line Department Support Staff | | | | | | | | | | 2 | - | | |
| Fire | | | | | | | | | | 3 | 1 | | |
| Police | | | | | | | | | | 4 | 1 | | |
| 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 | | | |
| | | | | | | | | | | 1 | 2 | | |
| | | | | | | | | | | \$ | \$ | | |
| 2. Total expenditures during the year on: | | | | | | | | | | 14 | 511,405 | | |
| Wages and salaries | | | | | | | | | | | 173,145 | | |
| Employee benefits | | | | | | | | | | 15 | 9,104 | | |
| | | | | | | | | | | 1 | | | |
| | | | | | | | | | | \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | | |
| Cash collections: Current year's tax | | | | | | | | | | 16 | 5,986,189 | | |
| Previous years' tax | | | | | | | | | | 17 | 402,863 | | |
| Penalties and interest | | | | | | | | | | 18 | 109,194 | | |
| Subtotal | | | | | | | | | | 19 | 6,498,246 | | |
| Discounts allowed | | | | | | | | | | 20 | - | | |
| Tax adjustments under section 362 and 263 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 | 10,397 | | |
| - recoverable from general municipal revenues | | | | | | | | | | 25 | 3,685 | | |
| 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 | 6,512,328 | | |
| Amounts added to the tax roll for collection purposes only | | | | | | | | | | 30 | - | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | | | | | | 81 | - | | |
| | | | | | | | | | | 1 | | | |
| 4. Tax due dates for 1996 (lower tier municipalities only) | | | | | | | | | | | | | |
| Interim billings: Number of installments | | | | | | | | | | 31 | 2 | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | 32 | 19960327 | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | 33 | 19960529 | | |
| Final billings: Number of installments | | | | | | | | | | 34 | 2 | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | 35 | 19960729 | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | 36 | 19960926 | | |
| | | | | | | | | | | | \$ | | |
| Supplementary taxes levied with 1997 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 1997 | | | | | | | | | | 58 | 1,119,880 | - | - |
| in 1998 | | | | | | | | | | 59 | - | - | - |
| in 1999 | | | | | | | | | | 60 | - | - | - |
| in 2000 | | | | | | | | | | 61 | - | - | - |
| in 2001 | | | | | | | | | | 62 | - | - | - |
| Total | | | | | | | | | | 63 | 1,119,880 | - | - |

STATISTICAL DATA

For the year ended December 31, 1996.

| | | | | | | | | | | | |
|---|--|--|--|-------------------------------------|--|--|--|-----------------------|--|-------------------|--|
| | | balance of fund | | loans outstanding | | | | | | | |
| | | 1 | | 2 | | | | | | | |
| | | \$ | | \$ | | | | | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | 5,962 | | 5,845 | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | | | |
| | | number of residential units | | 1996 billings residential units | | all other properties | | computer use only | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | | | \$ | | \$ | | | | | |
| Water | | 39 | | 20 | | 12,600 | | 630 | | | |
| In this municipality | | | | | | | | | | | |
| In other municipalities (specify municipality) | | | | | | | | | | | |
| -- | | 40 | | - | | - | | - | | | |
| -- | | 41 | | - | | - | | - | | | |
| -- | | 42 | | - | | - | | - | | | |
| -- | | 43 | | - | | - | | - | | | |
| -- | | 64 | | - | | - | | - | | | |
| | | | | number of residential units | | 1996 billings residential units | | all other properties | | computer use only | |
| | | | | 1 | | 2 | | 3 | | 4 | |
| | | | | | | \$ | | \$ | | | |
| Sewer | | 44 | | 198 | | 53,732 | | 22,680 | | | |
| 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, 1995 | | 67 | | 116,300 | | - | | 116,300 | | | |
| Approved in 1996 | | 68 | | - | | - | | - | | | |
| Financed in 1996 | | 69 | | - | | - | | - | | | |
| No long term financing necessary | | 70 | | - | | - | | - | | | |
| Approved but not financed as at December 31, 1996 | | 71 | | 116,300 | | - | | 116,300 | | | |
| Applications submitted but not approved as at Decemeber 31, 1996 | | 72 | | - | | - | | - | | | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | | | |
| | | 2000 | | 2001 | | 2002 | | 2003 | | 2004 | |
| | | 1 | | 2 | | 3 | | 4 | | 5 | |
| | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 73 | | 3,708,000 | | 3,200,000 | | 3,200,000 | | 3,200,000 | | 3,200,000 | |
| 13. Municipal procurement this year | | | | | | | | | | | |
| | | | | | | 1 | | 2 | | | |
| | | | | | | \$ | | | | | |
| Total construction contracts awarded | | 85 | | - | | - | | - | | | |
| Construction contracts awarded at \$100,000 or greater | | 86 | | - | | - | | - | | | |