MUNICIPAL CODE: 57028

MUNICIPALITY OF: Thessalon T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Thessalon T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	676,279	-	370,457	305,822
Direct water billings on ratepayers own municipality		2	52,241	-		52,241
other municipalities		3	2,553	-	-	2,553
Sewer surcharge on direct water billings own municipality		4	150,717	-		150,717
other municipalities	Subtotal	5 6	- 881,790	-	370,457	511,333
PAYMENTS IN LIEU OF TAXATION	Justotat		301,770		370,137	311,333
Canada		7	4,168	-	-	4,168
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	6,859	_		4 950
The Municipal Act, section 157		10	6,639	-	-	6,859
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	16,077	-	8,915	7,162
Ontario Hydro		13	-	-	-	
Liquor Control Board of Ontario		14	2,628	-	-	2,628
Other		15	1,275	-	-	1,275
Municipal enterprises		16	3,075	-	-	3,075
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	34,082	-	8,915	25,167
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24 25				
Northern Special Support Apportionment Guarantee		26	_	_		_
Revenue Guarantee		27				
Nevenue Guarantee	Subtotal	28	340,370		- 1	340,370
REVENUES FOR SPECIFIC FUNCTIONS			2.2,0.2		I	
Ontario specific grants		29	75,694			75,694
Canada specific grants		30	2,284			2,284
Other municipalities - grants and fees		31	10,977			10,977
Fees and service charges		32	72,362			72,362
	Subtotal	33	161,317			161,317
OTHER REVENUES		_				
Trailer revenue and licences		34				
Licences and permits		35	5,524	-	-	5,524
Fines Penalties and interest on taxes		37 38	17 505		-	17 505
Investment income - from own funds		39	17,505		-	17,505
- other		40	36,018		-	36,018
Sales of publications, equipment, etc		42	23,545		-	23,545
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	1,998			1,998
	Subtotal	50	84,590	-	-	84,590
TOTAL	REVENUE	51	1,502,149	<u> </u>	379,372	1,122,777

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Thessalon T 2LT - OP

LOCAL TAXABL		TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10	11	12
I Own nurnoses	MAID	\$	\$	\$	>	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes General	0	20,102,400	4,709,200	1,682,035	10.13120	11.91910	203,665	56,130	20,048	1,231	177	647	281,898
General		20,102,400	4,707,200	1,002,033	10.13120	11.71710	203,003	30,130	20,040	1,231	177	047	201,070

Municipality

Thessalon T

2LT - OP

ANALYSIS OF TAXATIONFor the year ended December 31, 1989.

•		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	\$	÷	ş	Þ	÷	ş.	÷	ş	Þ	\$	\$	\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													!
	_												
													
													11
	+												1
			1										1

For the year ended December 31, 1989.

Thessalon T 2LT - OP

For the year ended December 31, 1989.	LOCAL TAXABLE ASSESSMENT		SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
III. School board purposes	MAID	\$	ş	\$	\$	>	>	>	\$	\$	>	\$	\$
Elementary public													
General	0	20,102,400	4,709,200	1,682,035	7.608200	8.950900	152,945	42,151	15,056	924	133	486	211,695
Elementary separate								•	•		•		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public										<u> </u>			
General General	0	20,102,400	4,709,200	1,682,035	5.000800	5.883300	100,529	27,706	9,896	608	87	320	139,146
Public consolidated										•			

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

For the year ended December 31, 1989.

Municipality

Thessalon T

2LT - OP

4

	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	3 \$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	1
Separate consolidated													
		•											
Total all school board taxation	0						253,474	89,473	24,952	1,532	220	806	370,457

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			levies for special purposes (please specify							water serv	ice charges	sewer serv	rvice 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														
	2														
	3														
	4														
	5														
	6														
	7														
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	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Thessalon T	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	2,284	-	-
Protection to Persons and Property Fire						
Police		2 3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	_	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	32,521	-	-	-
Winter Control		9	27,822	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	1,800	-	-	1,657
	Subtotal	14	- 42 142	-	-	1,657
Environmental services	Subtotal	15	62,143	-	-	1,657
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
-	Colored	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	8,475
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	3,000	9,230
	61	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	3,000	17,705
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	6,000	-	5,000	53,000
Libraries		38	7,551	-	2,977	-
Other Cultural		39	-	-	-	-
	Subtotal	40	13,551	-	7,977	53,000
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	<u> </u>	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	75,694	2,284	10,977	72,362

ANALYSIS OF REVENUE FUND EXPENDITURES

ity	
	Thessalon T

For the year ended December 31, 1989.

		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		1 134,502	-	51,927	9,514	-	10,937	185,006
Protection to Persons and Property Fire	:	9,013	-	14,909	26,929	-	9,412	60,263
Police Conservation Authority	:	3 - 4 -		-	-	-	-	-
Protective inspection and control		8,539	-	2,296	-	-	314	11,14
Emergency measures		6 - 7 17,552	-	17,205	26,929	-	9,726	71,41
Transportation services Roadways	,	8 38,980	_	28,446	101,828	_	1,189	170,44
Winter Control		9 29,168	-	25,714	-	-	762	55,64
Transit	10	0 -	-	-	-	-	-	-
Parking Street Lighting	1°		-	22,234	-	-	-	26,83
Air Transportation	1:		-	6,399	-	-	2	6,48
	14	4 102	100	847	-	-	408	1,45
	Subtotal 1	72,938	100	83,640	101,828	-	2,361	260,86
Environmental services Sanitary Sewer System	10	· · · · · · · · · · · · · · · · · · ·	-	165,168	-	-	- 3,535	162,97
Storm Sewer System	17 18		-	30,806	- 4 414		- 9,335	- E0 41
Waterworks System Garbage Collection	19	-	-	30,800	4,414	- 1	- 9,333	58,61
Garbage Disposal	20		-	11,690	-	-	506	31,13
Pollution Control	2		-	-	-	-	-	-
	2:	2 -	-	-	-	-	-	-
	Subtotal 2:	53,007	-	207,664	4,414	-	12,364	252,72
Health Services Public Health Services	3.	4 -	_		-	8,881	_	8,88
Public Health Inspection and Control	24		-	4,461	-		-	4,58
Hospitals	20		-	65	-	-	2,819	2,88
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	28	8 14,104	-	1,214	6,932	-	-	22,25
	29		-	-	-	-	-	-
Sanial and Family Samiana	Subtotal 30	14,228	-	5,740	6,932	8,881	2,819	38,60
Social and Family Services General Assistance	3	.	-	110	-	32,087	-	32,19
Assistance to Aged Persons	33	2 -	-	-	-	7,192	-	7,19
Assitance to Children	3:	-	-	-	-	3,848	-	3,84
Day Nurseries	34		-	-	-	-	=	•
	3!		-	-	-	- 42 427	=	- 42.22
	Subtotal 3	-	-	110	-	43,127	-	43,23
Recreation and Cultural Services								
Parks and Recreation	37		-	40,063	66,141	-	5,560	222,60
Libraries	38		-	10,228	1,323	-	312	23,16
Other Cultural	31		-	1,634	-	-	-	1,63
Planning and Development	Subtotal 40	,	-	51,925	67,464	-	5,872	247,39
Planning and Development	4:		-	261	-	-	124	5,06
Commercial and Industrial	4:		-	3,698	12,286	-	2,399	18,42
Recidential Development			-	50	-	-	-	5
Residential Development Agriculture and Reforestation	44				_	_	_	
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4:	5 -	-	-				
Agriculture and Reforestation				-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4!	-		+		+		23,53
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4! 40	6 - 7 4,721	-	-	-	-	-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4! 40 Subtotal 4:	6 - 7 4,721 8 - 9 -	-	4,009	12,286	-	2,523	23,53

Municipality

ANALYSIS OF CAPITAL OPERATION

Thessalon T

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For the year ended December 31, 1989.

For the year ended December 31, 1989.			
			1
		_	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	40,869
Source of Financing Contributions from Own Funds			
Revenue Fund		2	137,646
Reserves and Reserve Funds		3	105,206
	Subtotal	4	242,852
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	49,545
Canada		21	4,062
Other Municipalities		22	-
	Subtotal	23	53,607
Other Financing Prepaid Special Charges		24	5,053
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income		F	
From Own Funds		26	-
Other Donations		27 28	16,700
		30	13,634
		31	•
	Subtotal	32	35,387
	Total Sources of Financing	33	331,846
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	611.11	35	362,277
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	362,277
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
Transfers to reserves, reserve railes and the revenue raile	Total Applications	42	362,277
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43 -	10,438
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
To be Recovered From:		77	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48 -	10,438
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	10,438
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Thessalon T	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,315 Protection to Persons and Property Fire 116,717 Police Conservation Authority Protective inspection and control Emergency measures 116,717 Subtotal Transportation services Roadways 11,107 4,062 139,402 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 11,107 4,062 139,402 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 3,464 29 Subtotal 3,464 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 38,438 93,175 1,257 Libraries 38 Other Cultural 39 38,438 94,432 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 5,947 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 5,947 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 49,545 4,062 362,277

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thessalon T

For the year ended December 31, 1989.			
			1 \$
General Government		₁	<u> </u>
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		ا	<u> </u>
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	-
Health Services	Subtotal	23	-
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	-
Recreation and Cultural Services	Subtotal	36	-
Parks and Recreation	:	37	-
Libraries		38	_
Other Cultural		39	-
		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	-
		47	-
Electricity		48	-
Gas		49 50	-
Telephone		50 51	<u>-</u>
	iotai	<u>''L</u>	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thessalon T

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		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	
: To Canada and agencies : To other	3	-
Subtotal	4	
Plus: All debt assumed by the municipality from others	5	_
Less: All debt assumed by others	•	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	11	
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
	16	-
Installment (serial) debentures	17	-
Long term bank loans Lease purchase agreements	18 19	-
Mortgages	20	
Ministry of the Environment	22	_
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		•
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		
	29 30	-
Ministry of the Environment - sewer - water	31	-
- water	31	
	1	\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end	ſ	₹
Total liability for accumulated sick pay credits	33	46,347
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 Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	300
Other (specify)	42	-
"	43	-
Total	44	- 46 647
Total	45	46,647

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thessalon T

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	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	- 109,149	874,964	100,769
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
					Г	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	100	_
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					57	_	-
					56	-	-
					58	_	-
					59	-	-
				Total	78	100	-
					[
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	
	_	consolidated principal	interest	reserve principal	e funds interest		
	-					unconsolida	ted entities
	-	principal	interest	principal	interest	unconsolida principal	ted entities interest
1990	60	principal	interest 2	principal 3	interest 4	unconsolida principal 5	ted entities interest 6
1990 1991	60 61	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991	61	principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1991 1992	61 62	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993	61 62 63	principal 1 \$	\$	principal 3 \$	\$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63 64	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Thessalon T

9LT

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 \$
UPPER TIER	ş	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality	
	Thessalon T

9LT

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)												
	30	-	227,059	1,543	-	228,602	211,695	11,535	5,372	-	228,602	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	149,755	1,015	-	150,770	139,146	8,081	3,543	-	150,770	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	-	376,814	2,558	-	379,372	350,841	19,616	8,915	-	379,372	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Thessalon T

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For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	344,148
Revenues			
Contributions from revenue fund		2	91,721
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
-		9	-
		10	-
		11	-
 Total re	venue	12 13	91,721
		' '	71,721
Expenditures Transferred to capital fund		14	105,206
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
Total expen	diture	22	105,206
Balance at the end of the year for:			
Reserves		23	330,663
Reserve Funds		24	-
	Total	25	330,663
Analysed as follows:			
Working funds		26	78,100
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		ŀ	
- sewer		28	-
- water		29	-
Replacement of equipment		30	37,990
Sick leave Insurance		31 32	52,581
Workmens' compensation		33	<u> </u>
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	89,317
- library		65	4,500
- other cultural		66	
- water		38 39	51,375
- transit - housing		39 40	-
- industrial development		41	10,800
- other and unspecified		42	6,000
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes Library current purposes		50 51	-
		52	
		53	<u> </u>
		54	-
		55	-
		56	-
		57	
	Total	58	330,663
		•	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thessalon T	

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		•	in chartered banks
Cash	1	192,471	290
Accounts receivable			
Canada	2	-	
Ontario	3	38,957	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	19,776	receivable for
Other (including unorganized areas)	8	49,347	business taxes
Taxes receivable	-	·	
Current year's levies	9	47,733	3,073
Previous year's levies	10	23,837	2,060
Prior year's levies	11	7,072	3,274
Penalties and interest	12	6,534	2,199
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	39,000	
Other current assets	18	4,550	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	4,883	4,883
Total	21	434,160	,

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thessalon T	

For the year ended December 31, 1989.

LIABILITIES	ſ		portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
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	-	
Other municipalities	29	-	
School Boards	30	2,800	
Trade accounts payable	31	78,157	
Other	32	5,505	
Other current liabilities	33	6,597	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	330,663	
Accumulated net revenue (deficit)	···}	333,003	
General revenue	42	-	
Special charges and special areas (specify)	Ī		
	43	-	
	44	-	
.	45	-	
	46	-	
Consolidated local boards (specify)	Ī		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	÷	
Unexpended capital financing / (unfinanced capital outlay)	58	10,438	
Tota	-	434,160	

STATISTICAL DATA

in 1991

in 1992

in 1993 in 1994 Municipality

Thessalon T

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For the year ended December 31, 1989. 1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff 4 Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 2 Libraries 11 Planning 12 11 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 319,978 76.274 Employee benefits 15 121,592 28,984 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 594,342 68,865 Previous years' tax Penalties and interest 16,959 18 Subtotal 19 680,166 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) 4,613 - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 4,512 - recoverable from general municipal revenues 6,842 Transfers to tax sale and tax registration accounts 11,830 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 698,737 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 561 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19890228 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19890630 Due date of last installment (YYYYMMDD) 36 19890929 \$ Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 in 1990

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Municipality

Thessalon T

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For the year ended December 31, 1989.

			,	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	221,347	87,953
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1989 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	<u> </u>
In this municipality	39	565	40,436	11,805	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-		-	-
 	43 64	-	-	-	<u> </u>
		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	553	118,866	31,851	
In other municipalities (specify municipality)	45		_	_	
	46	-	-	-	<u> </u>
	47	-	-	-	-
 	48 65	-	-	-	-
	63				
				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					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	-
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4