MUNICIPAL CODE: 57024

MUNICIPALITY OF: Thessalon Tp

Thessalon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings other municipalities Sewer surcharge on direct water billings other municipalities Sewer surcharge on direct water billings other municipalities Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada 7 Canada 7 Canada Enterprises 8 Ontario 11 Ontario The Municipal Act, section 157 10 Other 11 Ontario Enterprises 12 Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 ONTARIO UNCONDITIONAL GRANTS 18 Per Household General 19 Per Household General 19 Per Household Police 20 <t< th=""><th>1 \$ 430,411 - - - 430,411 - - 430,411 - - - - - - - - - - - - -</th><th>Purposes 2 \$ - - - - - - - - - - - - -</th><th>3 \$ 302,826 302,826 302,826 - - - - - - - - - - - - -</th><th>Purpose 4 \$ 127,585 - - - - - - - - - - - - -</th></t<>	1 \$ 430,411 - - - 430,411 - - 430,411 - - - - - - - - - - - - -	Purposes 2 \$ - - - - - - - - - - - - -	3 \$ 302,826 302,826 302,826 - - - - - - - - - - - - -	Purpose 4 \$ 127,585 - - - - - - - - - - - - -
Taxation from schedule 2LTxx 1 or requistions from schedule 2UT 1 Direct water billings on ratepayers 2 own municipalities 3 Sewer surcharge on direct water billings 3 own municipalities 5 Sewer surcharge on direct water billings 4 other municipalities 5 Subtotal 6 PAYMENTS IN LIEU OF TAXATION 6 Canada 7 Canada 7 Canada Enterprises 8 Ontario 7 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 14 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 ONTARIO UNCONDITIONAL GRANTS 20 Per Household General 19 Per Household General 19 Per Household General 21 Per Household General 23 General Support <th>430,411 - - - - - - - - - - - - - - - - - -</th> <th></th> <th>302,826</th> <th>127,585</th>	430,411 - - - - - - - - - - - - - - - - - -		302,826	127,585
Taxation from schedule 2LTxx 1 or requistions from schedule 2UT 1 Direct water billings on ratepayers 2 own municipalities 3 Sewer surcharge on direct water billings 3 own municipalities 5 Sewer surcharge on direct water billings 4 other municipalities 5 Subtotal 6 PAYMENTS IN LIEU OF TAXATION 6 Canada 7 Canada 7 Canada Enterprises 8 Ontario 7 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 14 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 ONTARIO UNCONDITIONAL GRANTS 20 Per Household General 19 Per Household General 19 Per Household General 21 Per Household General 23 General Support <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>302,826</td> <td>- - - - - - - - - - - - - - - - - - -</td>	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	302,826	- - - - - - - - - - - - - - - - - - -
or requistions from schedule 2UT Direct water billings on ratepayers own municipality 2 other municipalities Sewer surcharge on direct water billings own municipality 4 other municipalities Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada 7 Cana	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	302,826	- - - - - - - - - - - - - - - - - - -
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal C PAYMENTS IN LIEU OF TAXATION Canada T Canada Enterprises Ontario The Municipal Tax Assistance Act g The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Ontario Housing Corporation Other Other Subtotal Ts Municipal enterprises Other Other Other Other Other Subtotal Ts Municipal enterprises Other Other Other Other Other Other Other Other Other Subtotal Ts Municipal enterprises Tc Municipal enterprises Other Other Subtotal Ts Municipal and special assistance Z2 Resource Equalization C3 General Support Apportionment Guarantee Z7	- - 430,411 678 - - 8,616 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	302,826	- - - - - - - - - - - - - - - - - - -
other municipalities 3 Sewer surcharge on direct water billings own municipality 4 other municipalities 5 Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 117 Ontario Housing Corporation 112 Ontario Housing Corporation 112 Ontario Housing Corporation 114 Other 115 Municipal enterprises 116 Other municipalities and enterprises 117 Subtotal 118 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household General 19 Per Household General 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27	- - 430,411 678 - - 8,616 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		678 - 8,616 - - - - - - - - - - - -
Sewer surcharge on direct water billings own municipality 4 other municipalities 5 Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 0 Ontario Housing Corporation 12 Ontario Housing Corporation 12 Ontario Housing Corporation 14 Other 15 Municipal enterprises 16 Other 15 Municipal enterprises 16 Other 17 Municipal enterprises 16 Other 19 Per Household General 19 Per Household General 19 Per Household General 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27	- - 430,411 678 - - 8,616 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		678 - 8,616 - - - - - - - - - - - -
own municipality 4 other municipalities 5 Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Centerprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 0 Ontario Housing Corporation 12 Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 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	- 430,411 678 - - 8,616 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		678 - 8,616 - - - - - - - - - - - -
other municipalities 5 Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 7 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 11 Ontario Housing Corporation 12 Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 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	- 430,411 678 - - 8,616 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		678 - 8,610 - - - - - - - - - -
Subtotal6PAYMENTS IN LIEU OF TAXATIONCanada7Canada Enterprises8Ontario9The Municipal Tax Assistance Act9The Municipal Act, section 15710Other11Ontario Enterprises11Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS20Per Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27	678 - - 8,616 - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -		678 - 8,610 - - - - - - - - - -
PAYMENTS IN LIEU OF TAXATION Canada 7 Canada Enterprises 8 Ontario 9 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 11 Ontario Housing Corporation 12 Ontario Housing Corporation 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other 17 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27	678 - - 8,616 - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -		678 - 8,610 - - - - - - - - - -
Canada7Canada Enterprises8Ontario9The Municipal Tax Assistance Act9The Municipal Act, section 15710Other11Ontario Enterprises12Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27	- 8,616 - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - -	- 8,61(- - - - - - - - -
Canada Enterprises8OntarioThe Municipal Tax Assistance Act9The Municipal Tax Assistance Act9The Municipal Act, section 15710Other11Ontario Enterprises11Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27	- 8,616 - - - - - - - - - - - - - -	- - - - - - - - - - - - - -		- 8,61(- - - - - - - - -
Ontario The Municipal Tax Assistance Act9The Municipal Tax Assistance Act9The Municipal Act, section 15710Other11Ontario Enterprises11Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27	- - - - - - - - - - -	- - - - - - -		
The Municipal Act, section 157 10 Other 11 Ontario Enterprises 11 Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 19 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27	- - - - - - - - - - -	- - - - - - -		
Other11Ontario Enterprises Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27	- - - - - -	- - - - - - -		-
Ontario Enterprises 12 Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 19 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27	- - - - - -	- - - - - - -		-
Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal 18ONTARIO UNCONDITIONAL GRANTSPer Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27	- - - - -	- - - - - -		-
Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTSPer Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee27	- - - - -	- - - - - -		-
Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 19 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27				-
Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTSPer Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27			-	-
Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 18 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	-	-	-	
Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 19 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	-	-		-
Subtotal18ONTARIO UNCONDITIONAL GRANTSPer Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27				
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	9,294	-		-
Per Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27			-	9,29
Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27				
Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27				
Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27	-		-	_
General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27	-		-	-
Northern Special Support25Apportionment Guarantee26Revenue Guarantee27				
Apportionment Guarantee26Revenue Guarantee27				
Revenue Guarantee 27	210	- [-	210
Subtotat 20	99,058	- [99,058
Ontario specific grants 29	135,575			135,57
Canada specific grants 30	-			-
Other municipalities - grants and fees 31	22,478			22,478
Fees and service charges 32	12,067			12,06
Subtotal 33	170,120			170,120
OTHER REVENUES				
Trailer revenue and licences 34	-			-
Licences and permits 35	2,554	-	-	2,554
Fines 37	· ·		_	-
Penalties and interest on taxes 38	8,532		_	8,532
Investment income - from own funds 39	-		_	-
- other 40	9,570		_	9,57
Sales of publications, equipment, etc 42	2,449		_	2,44
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 Subtotal 50				-
	- 23,105			23,105

Thessalon Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1989. TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 1,258,490 90,811 16,974,050 3,752,900 5.35000 6.29400 23,621 7,921 391 124,510 General 0 705 1,061

Thessalon Tp

For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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 \$
	MAID	\$	2 \$	3 \$	\$	\$	\$	7 \$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													i
													i
													i
													/ <u> </u>
													í ————————————————————————————————————
													/ <u> </u>
													1

JI	11	CI	ра	ιπ	.y	

	TAXATI	~ \ I
()+	I A X A I II	101
UI.		

ANALYSIS OF TAXATION									Thess	alon Tp			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$	\$
Elementary public													
General	0	16,974,050	3,752,900	1,258,490	7.624000	8.969000	129,410	33,660	11,287	1,005	1,511	557	177,430
	_												
Elementary separate General	0	-	-	-	· .	-	-	-		· .	-	-	- 1
Secondary public													
General	0	16,974,050	3,752,900	1,258,490	5.021000	5.907000	85,227	22,168	7,434	662	995	367	116,853
	_												
Public consolidated					·								I

YSIS OF TAXATION		

ANALYSIS OF TAXATION									These	alon Tp			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	Ş	Ş	\$	\$	\$	Ş
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						214,637	64,371	18,721	1,667	2,506	924	302,826

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice 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	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Thessalon Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2		-		4,491
Police Conservation Authority		3 4	-	-	-	
Protective inspection and control		5			22,478	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	22,478	4,491
Transportation services						
Roadways		8	107,050	-		-
Winter Control		9	22,275	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	215
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	129,325	-	-	215
Sanitary Sewer System		16	-	-		
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	California	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		-
		29	-	-	-	-
Control and Energies Construct	Subtotal	30	-	-		-
Social and Family Services General Assistance		31	_	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-		-
Description and Cultural Complete						
Recreation and Cultural Services Parks and Recreation		37	6,250	-		1,847
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,250	-	-	1,847
Planning and Development Planning and Development		41	-	-	-	200
Commercial and Industrial		42	-	-	-	-
Residential Development		43		-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	5,314
	- • •	46		-	-	-
El a statistica	Subtotal	47		-	-	5,514
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-		-
receptione	Total	50	135,575	-	22,478	- 12,067
	i Ulai	- 'L	133,373	-	22,470	12,00

Thessalon Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	61,142	-	28,071	12,000	-	-	101,213
Protection to Persons and Property Fire		2.070		10 70 1	40,700	2 000		20.45
Police	2		-	10,794	12,793	2,000	-	28,657
Conservation Authority	- 4		-	-	-	-	-	-
Protective inspection and control	5	22,662	-	11,089	-	-	-	33,751
Emergency measures	é	-	-	-	-	-	-	-
	Subtotal 7	25,732	-	21,883	12,793	2,000	-	62,408
Transportation services								
Roadways	8		-	62,417	31,975	-	-	170,590
Winter Control	9		-	17,526	-	-	-	32,790
Transit	10		-		-	-	-	-
Parking Street Lighting	11		-	- 761	-	-	-	- 761
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	91,462	-	80,704	31,975	-	-	204,141
Environmental services								
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18		-	-	-	-	-	-
Garbage Collection	19		-	2,150		-	-	2,150
Garbage Disposal	20		-	-	-	-	-	
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	2,150	-	-	-	2,150
Health Services Public Health Services	2					4 557		4 553
Public Health Inspection and Control	24 25		-	-	-	4,557	-	4,557
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	-	-	-	-	3,000	-	3,000
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	7,557	-	7,557
Social and Family Services General Assistance	31	-	_	-	_	24,933	-	24,933
Assistance to Aged Persons	32		-	-		5,567	-	5,567
Assitance to Children	33		-	-	-	3,010	-	3,010
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	33,510	-	33,510
Recreation and Cultural Services								
Parks and Recreation	37	, 345	-	4,411	1,588	5,000	-	11,344
Libraries	38	-	-	-	-	1,500	-	1,500
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	345	-	4,411	1,588	6,500	-	12,844
Planning and Development Planning and Development	41	_	_		_	-	-	-
Commercial and Industrial	41		-	-	-		-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	5,314	-	-	-	-	5,314
	46	-	-	-	-	-	-	-
	Subtotal 47		5,314	-	-	-	-	5,314
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	178,681	5,314	137,219	58,356	49,567	-	429,137

Municipality

ANALYSIS OF CAPITAL OPERATION

Thessalon Tp

5

For the year ended December 31, 1989. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 2 28,056 Reserves and Reserve Funds 3 Subtotal 28,056 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 193,275 20 Canada 21 -Other Municipalities 22 Subtotal 23 193.275 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 Other 27 28 Donations 30 -------31 -Subtotal 32 Total Sources of Financing 33 221,331 Applications Own Expenditures Short Term Interest Costs 34 Other 35 221,331 Subtotal 221,331 36 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** 221,331 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 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 -47 - Transfers From Reserves and Reserve Funds -48 -Total Unfinanced Capital Outlay (Unexpended Capital Financing) -49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Thessalon Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	5,193
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	_	-	5,193
Transportation services						
Roadways		8	193,275	-	-	214,550
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	193,275	-	-	214,550
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	-	-	-	-
	Subtotal	35 36	-	-	-	•
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	1,588
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,588
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	6	46	-	-	-	-
Floetricity	Subtotal	47	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Gas		49 50	-	-	-	-
receptone	Total	-	- 193,275	-	-	221,331
	TULAI		173,273	-	-	221,331

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Thessalon Tp

		1
		\$
General Government		ı _
Protection to Persons and Property		
Fire	:	2 -
Police	:	
Conservation Authority		4
Protective inspection and control	!	5 -
Emergency measures		5
T	Subtotal	-
Transportation services Roadways		3 -
Winter Control		-
Transit	10	
Parking	1'	1 -
Street Lighting	1:	2 -
Air Transportation	1:	
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1:	
Waterworks System	11	
Garbage Collection Garbage Disposal	20	
Pollution Control	2	
	22	
	Subtotal 2	
Health Services		
Public Health Services	24	4
Public Health Inspection and Control	2	5
Hospitals	20	5 -
Ambulance Services	2	
Cemeteries	25	
	29	
Social and Family Services	Subtotal 30	
General Assistance	3'	
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	3/	4 -
	3	5 -
	Subtotal 30	5 -
Recreation and Cultural Services		
Parks and Recreation	31	
Libraries	38	
Other Cultural	3'	
Planning and Development	Subtotal 40	-
Planning and Development Planning and Development	4	
Commercial and Industrial	43	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	4	5 -
	Subtotal 4	7 19,74
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1 19,740

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989. Г

8 12

i or the year ended becember 51, 1707.			
			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	19,740
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	19,74
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
)wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	
	Total	15	19,74
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	19,74
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
linistry of the Environment		22	-
		23 24	-
-		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	-
			\$
			Ť
8. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		-	\$
I. 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		24	-
- actuarial deficiency		34 35	-
Total liability for own pension funds		35	-
- 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	-
Other (specify)		42	12,91
		43	-
-		44	-
	Total	45	12,91

cinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Thessalon Tp

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	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
						principal	interest
						1	2
Described from the same lifeted and for a						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
-					50		
- special are rates and special charges						-	-
- benefitting landowners					52	3,365	1,949
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	
					55		-
- gas and telephone						-	-
					56		
					58	-	-
					59	-	-
				Total	78	3,365	1,949
	-	consolidated principal	e from the revenue fund interest		able from e funds interest		able from ated entities interest
	-]	consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest 4	unconsolida principal	ated entities interest
1990	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest	unconsolida principal 5	ated entities interest 6
1990 1991	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
		consolidated principal 1 \$ 3,694	revenue fund interest 2 \$ 1,619	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1991	61	consolidated principal 1 \$ 3,694 2,776	revenue fund interest 2 \$ 1,619 1,328	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1991 1992	61 62	consolidated principal 1 \$ 3,694 2,776 3,026	revenue fund interest 2 5 1,619 1,328 1,079	reservi principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1991 1992 1993	61 62 63	consolidated a principal 1 \$ 3,694 2,776 3,026 1,969	revenue fund interest 2 5 1,619 1,328 1,079 818	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1991 1992 1993 1994	61 62 63 64	consolidated a principal 1 \$ 3,694 2,776 3,026 1,969 1,827	revenue fund interest 2 5 1,619 1,328 1,079 818 661	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ated entities interest 6 \$ - - - - - -
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated m principal 1 \$ 3,694 2,776 3,026 1,969 1,827 6,448	revenue fund interest 2 5 1,619 1,328 1,079 818 661 1,244	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated m principal 1 \$ 3,694 2,776 3,026 1,969 1,827 6,448 -	revenue fund interest 2 5 1,619 1,328 1,079 818 661 1,244 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated 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	consolidated a principal 1 \$ 3,694 2,776 3,026 1,969 1,827 6,448 - -	revenue fund interest 2 5 1,619 1,328 1,079 818 661 1,244 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated 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	consolidated a principal 1 \$ 3,694 2,776 3,026 1,969 1,827 6,448 - - -	revenue fund interest 2 5 1,619 1,328 1,079 818 661 1,244 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated 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	consolidated a principal 1 \$ 3,694 2,776 3,026 1,969 1,827 6,448 - - -	revenue fund interest 2 5 1,619 1,328 1,079 818 661 1,244 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated 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 funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 3,694 2,776 3,026 1,969 1,827 6,448 - - -	revenue fund interest 2 5 1,619 1,328 1,079 818 661 1,244 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated 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 funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 3,694 2,776 3,026 1,969 1,827 6,448 - - -	revenue fund interest 2 5 1,619 1,328 1,079 818 661 1,244 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated 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 funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 3,694 2,776 3,026 1,969 1,827 6,448 - - -	revenue fund interest 2 5 1,619 1,328 1,079 818 661 1,244 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated 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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 3,694 2,776 3,026 1,969 1,827 6,448 - - -	revenue fund interest 2 5 1,619 1,328 1,079 818 661 1,244 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ated entities interest 6 \$ - 1 \$ -
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 funds 9. Future principal payments on EXPECTED NEW debt 1990	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 3,694 2,776 3,026 1,969 1,827 6,448 - - -	revenue fund interest 2 5 1,619 1,328 1,079 818 661 1,244 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 3,694 2,776 3,026 1,969 1,827 6,448 - - -	revenue fund interest 2 5 1,619 1,328 1,079 818 661 1,244 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 3,694 2,776 3,026 1,969 1,827 6,448 - - -	revenue fund interest 2 5 1,619 1,328 1,079 818 661 1,244 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 3,694 2,776 3,026 1,969 1,827 6,448 - - -	revenue fund interest 2 5 1,619 1,328 1,079 818 661 1,244 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 3,694 2,776 3,026 1,969 1,827 6,448 - - -	revenue fund interest 2 5 1,619 1,328 1,079 818 661 1,244 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 3,694 2,776 3,026 1,969 1,827 6,448 - - -	revenue fund interest 2 5 1,619 1,328 1,079 818 661 1,244 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 3,694 2,776 3,026 1,969 1,827 6,448 - - -	revenue fund interest 2 5 1,619 1,328 1,079 818 661 1,244 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 3,694 2,776 3,026 1,969 1,827 6,448 - - -	revenue fund interest 2 5 1,619 1,328 1,079 818 661 1,244 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 3,694 2,776 3,026 1,969 1,827 6,448 - - -	revenue fund interest 2 5 1,619 1,328 1,079 818 661 1,244 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thessalon Tp

9LT

For the year ended December 31, 1989.

	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	-	-	-							
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 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-		-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thessalon Tp

9LT 13

For the year ended December 31, 1989.

		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	- 5	179,372	3,073	-	182,445	177,430	5,034	-	-	182,464	14
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	12	118,343	2,024	-	120,367	116,853	3,510	-	-	120,363	8
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	7	297,715	5,097	-	302,812	294,283	8,544	-	-	302,826	21

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Thessalon Tp

			1 \$
Balance at the beginning of the year		1	93,92
Revenues Contributions from revenue fund		2	30,30
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	5′
- other		6	
		9	-
		10	-
		11	
-		12	
	Total revenue	13	30,8
		13	
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	
		-	
alance at the end of the year for:			
Reserves		23	117,2
Reserve Funds		24	7,5
	Total	25	124,7
nalysed as follows:			
narysed as follows.			
Working funds		26	53,1
Contingencies		27	3,0
Ministry of the Environment funds for renewals, etc		-	
- sewer		28	
- water		29	
Replacement of equipment		30	40,7
		-	40,7
Sick leave Insurance		31	
		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	7
- library		65	
- other cultural		66	
- water		38	
		39	
- transit - housing		-	
-		40	
- industrial development		41	
- other and unspecified		42	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	6,7
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		51	
Library current purposes		-	
		52	20,4
		53	
		54	-
		55	
		56	
 		-	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Thessalon Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	41,410	-
Accounts receivable			
Canada	2	678	
Ontario	3	64,780	
Region or county	4	-	
Other municipalities	5	-	
School Boards	e	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,878	business taxes
Taxes receivable			
Current year's levies	ç	28,105	668
Previous year's levies	10	7,004	137
Prior year's levies	11	25	-
Penalties and interest	12	2,946	81
Less allowance for uncollectables (negative)	13	- 656	-
Investments			
Canada	14		
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	104	portion of line 20
Capital outlay to be recovered in future years	19	19,740	registration
Other long term assets	20		-
	Total 21		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Thessalon Tp

LIABILITIES				portion of loans no
LIADILI I IES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	
- capital - Ontario		22		-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	-	
		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	955	
Other		32	7,100	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	19,740	
- 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	124,745	
Accumulated net revenue (deficit)				
General revenue		42	13,475	
Special charges and special areas (specify)		42		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	2,980	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	21	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	169,015	1

Municipality

STATISTICAL DATA

-			•	•						_		•		-	•	
Fo	r	th	ie	y	ear	e	nc	led	Dec	em	b	er	3	1	, 1989	

Thessalon Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	1
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	
Libraries				10	
Planning					
rtaining				12	-
			Total	13	6
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	143,205	23,486
Employee benefits			15	25,018	1,473
				,	
					1 \$
2. Deductions of toy well during the year (lower ting municipalities only)					¥
3. Reductions of tax roll during the year (lower tier municipalities only)					402 204
Cash collections: Current year's tax				16	402,306
Previous years' tax				17	30,985
Penalties and interest			Cubtotal	18	9,671
Discounts allowed			Subtotal	19	442,962
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off					-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	678
- recoverable from general municipal revenues				25	286
Transfers to tax sale and tax registration accounts				25	-
The Municipal Elderly Residents' Assistance Act - reductions				20	
- refunds				27	-
Other (specify)					
other (specify)		Tatal vaduations		80	-
		Total reductions		29	443,926
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	0
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19890731
Due date of last installment (YYYYMMDD)				36	0
					\$
Supplementary taxes levied with1990 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	term financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
			\$	ş	\$
Estimated to take place		\$		1	
Estimated to take place in 1990		\$ 58 -	-	-	-
in 1990		58		-	-
in 1990 in 1991		58 - 59 -	-		
in 1990 in 1991 in 1992		58 - 59 - 60 -	-	-	-
in 1990 in 1991 in 1992 in 1993		58	-	-	-
in 1990 in 1991 in 1992	Total	58			-

cipality

STATISTICAL DATA

For the	vear end	ed Dece	mber 3	1. 1	989.

Thessalon Tp

				balance of fund 1	loans outstanding 2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 94,724	\$ 27,957
				71,721	27,757
7. Analysis of direct water and sewer billings as at December 31		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-		•
			Į	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		
			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
		1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
	63				_
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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure 1	municipality 2	contributions 3	use only 4
		\$	\$	۱ %	-
name of joint boards	53	-	-	_	-
	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	
	5,				
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown			
		revitalization,	other	other	
		revitalization, electricity	submitted	other submitted to Council	total
		revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
Approved but not financed as at December 31, 1988	27	revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved but not financed as at December 31, 1988 Approved in 1989	67 68	revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
Approved in 1989 Financed in 1989	68 69	revitalization, electricity gas, telephone 1 \$ - - -	submitted to O.M.B. 2 \$ - - -	submitted to Council 4 \$ - - -	3 \$ - -
Approved in 1989 Financed in 1989 No long term financing necessary	68 69 70	revitalization, electricity gas, telephone 1 \$ - -	submitted to O.M.B. 2 \$ - - - -	submitted to Council 4 \$ - - - -	3 \$ - - - -
Approved in 1989 Financed in 1989	68 69	revitalization, electricity gas, telephone 1 \$ - - - - -	submitted to O.M.B. 2 \$ - - -	submitted to Council 4 \$ - - -	3 \$ - -
Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989	68 69 70 71	revitalization, electricity gas, telephone 1 \$ - - - - - - -	submitted to 0.M.B. 2 \$ - - - - -	submitted to Council 4 \$ - - - - - -	3 \$ - - - - -
Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	68 69 70 71 72	revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	submitted to 0.M.B. 2 \$ - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - -	3 \$ - - - - - - -
Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989	68 69 70 71 72 1990 1	revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	submitted to 0.M.B. 2 \$ - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -
Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989 12. Forecast of total revenue fund expenditures	68 69 70 71 72 1990	revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	submitted to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - 1994