**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
T.V.T.O.			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	722,347	-	394,694	327,653
Direct water billings on ratepayers						
own municipality		2	51,677	-	_	51,677
other municipalities		3	2,624	-		2,624
Sewer surcharge on direct water billings own municipality			147 510			147 510
other municipalities		5	147,510	-	-	147,510
	btotal	6	924,158		394,694	529,464
PAYMENTS IN LIEU OF TAXATION	beoeur		72 1,130		371,071	327, 10
Canada		7	3,364	-	-	3,364
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	10,000	-		10,000
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	16,930	-	9,380	7,550
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	1,275	-	-	1,275
Municipal enterprises		16	3,237	-	-	3,237
Other municipalities and enterprises		17	-	-	-	-
	btotal	18	34,806	-	9,380	25,426
ONTARIO UNCONDITIONAL GRANTS		40	10.400			40.400
Per Household General		19	18,600	-	-	18,600
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	1/1 100	-		- 1/1 100
Resource Equalization  General Support		24	161,199 33,306	-		161,199 33,30 <i>6</i>
Northern Special Support		25	127,265		-	127,265
Apportionment Guarantee		26	127,203		-	-
Revenue Guarantee		27			-	
	btotal	28	340,370		_	340,370
REVENUES FOR SPECIFIC FUNCTIONS	beotui	20	3-10,370			340,370
Ontario specific grants		29	76,033			76,033
Canada specific grants		30	21,383		-	21,383
Other municipalities - grants and fees		31	13,707		-	13,707
Fees and service charges		32	79,919			79,919
	btotal	33	191,042		_	191,042
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	5,720	-	-	5,720
Fines		37	-			-
Penalties and interest on taxes		38	14,576			14,576
Investment income - from own funds		39	-			-
- other		40	31,579			31,579
Sales of publications, equipment, etc		42	14,472			14,472
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	395			395
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	26,201			26,201
Sul	btotal	50	92,943	-	-	92,943
TOTAL REV	/ENUE	51	1,583,319	-	404,074	1,179,245

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Thessalon T 2LT - OP

For the year ended December 31, 1990.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	20,186,700	4,895,600	1,769,610	10.67900	12.56350	215,578	61,506	22,233	1,924	189	628	302,058

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Municipality	<u></u>
Thessalon T	2LT - OF

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Thessalon T

on T 2LT - OP

For the year ended December 31, 1990. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 9 10 12 2 5 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 20,186,700 4,895,600 1,769,610 7.809900 9.188100 157,656 16,259 1,422 220,917 General Elementary separate General Secondary public 20,186,700 4,895,600 1,769,610 5.456600 6.419600 110,152 31,428 11,360 321 154,344 General Public consolidated

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Municipality	_
Thessalon T	2LT - O

		LOCAL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_							·
Total all school board taxation	0						267,808	95,843	27,619	2,409	234	781	394,694

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	31													
	32													
	33													
	34													
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Thessalon T	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	166	-	-	-
Protection to Persons and Property						
Fire Police		2 3		-	-	-
Conservation Authority		4		-	-	<u> </u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	35,050	-	-	-
Transit		9 10	20,300	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	706	-	-	1,496
		14	-	-	-	-
Environmental services	Subtotal	15	56,056	-	-	1,496
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	- F 0F4	-	- 2 (24	-
Garbage Disposal  Pollution Control		20 21	5,954	-	2,621	-
		22	-	4,000	-	-
	Subtotal	23	5,954	4,000	2,621	-
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	3,000	8,555
	Cohantal	29	-	-	-	9,050
Social and Family Services	Subtotal	30	-	-	3,000	17,605
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	11,287	5,000	59,027
Libraries		38	7,857	6,096	3,086	1,791
Other Cultural		39	-	-	-	-
	Subtotal	40	13,857	17,383	8,086	60,818
Planning and Development Planning and Development		41	_	-	_	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	-
Electricity	Jubiolai	48		-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	76,033	21,383	13,707	79,919

# ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Thessalon T	

For the year ended December 31, 1990.

		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	131,190	-	43,557	6,930	-  -	5,872	175,805
Protection to Persons and Property								
Fire	2	6,919	-	24,844	-	-	9,346	41,109
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	9,789	-	3,250	-	-	240	13,279
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	16,708	-	28,094	-	-	9,586	54,388
Transportation services Roadways	8	49,141	_	48,569	103,794	_	1,033	202,537
Winter Control	9	20,434	-	19,928	103,774	-	300	40,662
Transit	10	-	-		-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,818	-	20,654	-	-	41	23,513
Air Transportation	13	1,116	-	1,805	5,157	-	16	8,094
	14	6,224	100	3,012	17,583	-	328	27,247
Environmental services	Subtotal 15	79,733	100	93,968	126,534	-	1,718	302,053
Sanitary Sewer System	16	611	-	170,277	905		3,561	168,232
Storm Sewer System Waterworks System	17 18	32,877	-	35,921	-		9,708	59,090
Garbage Collection	19	- 32,077	-	-	-	-	- 7,700	37,070
Garbage Disposal	20	8,486	-	32,952	1,175	-	737	43,350
Pollution Control	21	-	-	-	-	-	-	-
	22	4,000	-	-	-	-	-	4,000
	Subtotal 23	45,974	-	239,150	2,080		12,532	274,672
Health Services Public Health Services	24	_	_	1,297	2	9,691	_	10,990
Public Health Inspection and Control	25	-	-	- 1,277	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	14,916	-	2,104	1,051	-	-	18,071
	29	216	-	6,330	-	-	1,137	7,683
Social and Family Samina	Subtotal 30	15,132	-	9,731	1,053	9,691	1,137	36,744
Social and Family Services General Assistance	31	-	-	350	-	40,620	-	40,970
Assistance to Aged Persons	32	-	-	-	-	7,571	-	7,571
Assitance to Children	33	-	-	-	-	4,996	-	4,996
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	<u> </u>
	Subtotal 36	-	-	350	-	53,187	-	53,537
Recreation and Cultural Services								
Parks and Recreation	37	113,678	-	89,305	29,836	-	4,748	237,567
Libraries	38	10,762	-	15,076	2,473	-	312	28,623
Other Cultural	39	-	-	1,900	-	-	-	1,900
Planning and Development	Subtotal 40	·	-	106,281	32,309	-	5,060	268,090
Planning and Development  Commercial and Industrial	41 42	1,808 2,895	-	2,181 2,586	2 405	-	903	3,989 8,789
Residential Development	42	2,895	-	815	2,405	-	903	8,789
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	4,703	-	5,582	2,405	-	903	13,593
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
receptione	50	-	-	-	-	-	-	-

Municipality

## ANALYSIS OF CAPITAL OPERATION

Thessalon T

For the year ended December 31, 1990.			9
			1 \$
		Г	*
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	10,438
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		3	139,228 2,659
s s	ubtotal	4	141,887
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
 Sui	btotal *	17 18	-
Grants and Loan Forgiveness		`` <b>`</b>	
Ontario		20	132,200
Canada		21	47,819
Other Municipalities		22	-
Other Financing	ubtotal	23	180,019
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		[	
From Own Funds		26	-
Other  Donations		27 28	-
Dollations		30	<u> </u>
<del></del>		31	-
s	ubtotal		-
Total Sources of Fir	nancing	33	321,906
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	332,344
S	ubtotal	36	332,344
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
	ubtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Total Appli	cations	42	332,344
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:		7	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Fin	ancina)	48	-
i otal Offinaliced Capital Outlay (Unexpended Capital Fin	uncing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Part of the Control o		L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Thessalon T	

For the year ended December 31, 1990.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,230 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 29,896 2,737 142,281 Winter Control Transit 10 Parking 11 Street Lighting 12 13 50,157 Air Transportation 14 29,896 47,737 200,687 Subtotal 15 **Environmental services** Sanitary Sewer System 16 905 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 905 Subtotal 23 **Health Services Public Health Services** 24 4,000 4,002 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 4,000 4,002 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 82 22,718 1,093 Libraries 38 Other Cultural 39 23,811 Subtotal 40 82 Planning and Development Planning and Development Commercial and Industrial 42 98,304 100,709 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 98,304 100,709 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 132,200 47,819 332,344

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thessalon T

For the year ended December 31, 1990.		
		1 \$
General Government		-
Protection to Persons and Property Fire		
Police		-
Conservation Authority		1
Protective inspection and control		
Emergency measures		-
	Subtotal	-
Transportation services		
Roadways Winter Control		-
Transit	11	-
Parking	1'	
Street Lighting	1	
Air Transportation	1:	
·	14	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17 18	
Waterworks System Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2:	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals Ambulance Services	20	
Cemeteries	21	
	2	
	Subtotal 30	
Social and Family Services		
General Assistance	3:	-
Assistance to Aged Persons	3.	
Assitance to Children	3:	
Day Nurseries	34	
<del></del>	Subtotal 30	
Recreation and Cultural Services	Subtotul 3.	´ <del> </del>
Parks and Recreation	33	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	4	_
Commercial and Industrial	4	
Residential Development	4:	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	40	-
	Subtotal 4	-
Electricity	48	
Gas	4'	
Telephone	50	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thessalon T

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Lais All debit assumed by others    Sobtair	Socialization of the Debt Burden of the Municipality and leids based by the management of the Municipality and leids based by the management of the Municipality and leids based on the Municipality and leids based on the Municipality To Charlos based appecies 1 To other 1 to Canada and appecies 2 To other 1 to Canada and appecies 2 To other 3 Subbotical 3 To Charlos and appecies 3 Unicipality To Charlos and appecies 4 Debt All data answared by the municipality from others 4 Debt All data answared by the Unicipality To Charlos and All data answared by the Municipality To Charlos and All data answared by the Municipality To Charlos and All data answared by the Municipality To Charlos and All data answared by the Municipality To Charlos and All data answared by the Municipality To Charlos and All data answared by the Municipality To Charlos and All data answared by the Municipality To Charlos and All data answared by Charlos and All data and All data answared by Charlos and All data and All data answared by Charlos and All data and All	Tot the year ended becember 51, 1770.		
1. Calculation of the Date Burden of the Municipality, produces of the Municipality, produces of the Municipality, produces of the Municipality and cold to love the form monicipality produces of the Municipality of the Burden of the American of the Municipality of the Burden of the American of the Municipality of the Burden of the American of the Municipality of the Burden of the American of the Municipality of the Burden of the American of the	1. Calculation of the Debt Burden of the Municipality All bette used by the encopility, involvement municipalities and All bette used by the encopility, involvement municipalities and To Contrain and agencies 1 of Contrain and agencies 2 of Contrain and agencies 3 of Contrain and agencies 5 of Contrain and State of Contrain and			
All colds based by the manifestables, predecessor manifestables and commistable will take 1 to Cartach and agencies 1 to Outer 3 and agencies 1 to Outer 4 and 2 a	All cent stated by the manipality, predictions or constitutions during stated in the manipality prediction of and specifies 1. To other 3. Advantable of the constitution of the constitut	A Calculation of the Data Devotes of the Health His		Ţ
Contractor determined   Cont				
To Carbon and agences	To Canada and agencies	consolidated entities		
Totale	To solve			
Subtestal   Subt	Subtotal 4   Plant Middle asserted by the municipality from others			
Note and lede is assumed by the municipality form others	Flace All dots assumed by the militage   19	. 10 00101	Subtotal	
Lesis All of the Sasamed by others   Charlano	Second Light Seamed by others	Plus: All debt assumed by the municipality from others	Subtotat	· · · · · · · · · · · · · · · · · · ·
Scheanboards				
Column municipalities	Subtoral with payable in foreign currencies (set of sinking fund boldings)   Cardial debt payable in foreign currencies (set of sinking funds of sinking funds and debt retrement funds during the year Own funds   Cardial debt payable in foreign currencies (set of sinking funds during the year own funds)   Cardial during funds and debt retrement funds during the year own funds funds and debt retrement funds during the year own funds funds and debt retrements and contingencies at year end   Cardial debt payable in foreign currencies (set of sinking fund boldings)   Cardial debt payable in foreign currencies (set of sinking fund boldings)   Cardial debt payable in foreign currencies (set of sinking fund boldings)   Cardial debt payable in foreign currencies (set of sinking fund boldings)   Cardial debt payable in foreign currencies (set of sinking fund boldings)   Cardial debt payable in foreign currencies (set of sinking fund boldings)   Cardial debt payable in foreign currencies (set of sinking fund boldings)   Cardial debt payable in foreign currencies (set of sinking fund boldings)   Cardial debt payable in foreign currencies (set of sinking fund boldings)   Cardial debt payable in foreign currencies (set of sinking fund boldings)   Cardial debt payable in foreign currencies (set of sinking fund boldings)   Cardial debt payable in foreign currencies (set of sinking fund boldings)   Cardial debt payable in foreign currencies (set of sinking fund boldings)   Cardial debt payable in foreign currencies (set of sinking funds and debt retrement funds during the year   Cardial debt payable in foreign currencies (set of sinking funds and debt retrement funds during the year   Cardial debt payable in foreign currencies (set of sinking funds at year end   Cardial debt payable in foreign currencies at year end   Cardial debt payable in foreign currencies   Cardial debt payable in foreign			6 -
Subtotal   9	Substail	:Schoolboards		7 -
Second   S	See Ministry of the Environment dube retirement funds	:Other municipalities		8 -
- Sewer   10	sweer water Own skinking functs (actual blances) enterprises and other Own skinking functs (actual blances) enterprises and other  enterprises and other  enterprises and other		Subtotal	9 -
Subtotal   February   Subtotal	- "Base"   19   19   19   19   19   19   19   1			10
Own sinking funds factual balances) - general municipals   12	Door striking bands (actual bilatances)   2   2   3   4   4   5   5   5   5   5   5   5   5			
Subtotal of the retireprises and other	Subtotal			-
Subtoral   Facility   Subtoral   Subtoral   Facility   Subtoral	Subtotal   Final   F			12 -
Manuant reported in line 15 analyzed as follows:   Installment (perial) debentures	Total time 15 analyzed as foliows:	- enterprises and other		13 -
Amount reported in live 15 analyzed as follows:  Shiking fund debentures  Installment (certal) debe	Amount reported in line 15 analyzed as follows: Installment terrial) debentures Installment terrial debentures Installme		Subtotal	14 -
Sinking find debentures         16           Installment (serial) debentures         17           Loss purchase agreements         19           Montragers         20           Ministry of the Environment         21	Sinking find debentures         16           Long torm bank (bans)         17           Long torm bank (bans)         18           Loss purchase agreements         19           Ministry of the Environment         22           Amortages         22           Whistey of the Environment         22           2. Total debt payable in foreign currencies (net of sinking fund heldings)         25           2. Total debt payable in foreign currencies (net of sinking fund heldings)         26           3. Interest earned on sinking funds and dibat equivalent included in line 15 above         26           4. Interest earned on sinking funds and debt retirement funds during the year         28           2. Interest earned on sinking funds and debt retirement funds during the year         30           2. Interest earned on sinking funds and debt retirement funds during the year         30           3. Interest earned on sinking funds and debt retirement funds during the year         30           4. Actuarial balance of own sinking funds at year end         31           5. Long term commitments and contingencies at year end         32           Total liability for accumulated sick pay credits         33           - actuarial deficiency         35           Total liability or one pension funds         31           - initial uninated         37		Total	15 -
Installment (serial) debentures 18   19   10   10   10   10   10   10   10	Installment (serial) debentures			
Long term bank loans  Long term bank loans  Loase purchase agreements  Ministry of the Environment  20  Ministry of the Environment  21  22  23  24  25  26  27  27  28  29  29  29  29  29  29  29  29  29	Long term bank loans	-		
Lease purchase agreements 19	Lease purchase agreements			
Mortgages         20           Ministry of the Environment         23	Monistry of the Environment			
### ### ### ### ### ### ### ### ### ##	Ministry of the Environment         22			
23	23			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value	2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 27 28 28 29 29 20 20 20 21 21 28 28 29 29 20 30 31. Interest earned on sinking funds and debt retirement funds during the year  Own funds Ministry of the Environment - sewer 30 31 4. Actuarial balance of own sinking funds at year end  5  5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits 1 initial unfunded 2 initial unfunded 3 initial unfunded 4 initial unfunded 5 initial unfunded 5 initial unfunded 6 initial unfunded 7 initial unfunded 7 initial unfunded 8 initial unfunded 9 initial unfunde			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 2. a par value of this amount in U.S. dollars 2. a par value of	2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  Chere - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  26  Chere - Canadian dollar equivalent included in line 15 above - par value of this amount in			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. olollars - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. oldiars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 28  3. Interest earned on sinking funds and debt retirement funds during the year 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - A. Actuarial balance of own sinking funds at year end 32 - S. Long term commitments and contingencies at year end 32 - Total liability for accumulated sick pay credits 33 - Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - Catuarial deficiency 37 - Coutstanding 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 40 - university support 40 - univer			
U.S. dollars - Canadian dollar equivalent included in line 15 above   25   25   25   25   25   25   25   2	U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - Canadian dollar equivalent included in line 15 above - par value of this amount in	Total debt navable in foreign currencies (net of sinking fund holdings)		\$
- par value of this amount in U.S. dollars Other	- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above par value of this amount in			25
Other	Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	- par value of this amount in U.S. dollars		
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water  4. Actuarial balance of own sinking funds at year end - total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements			27 -
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Aiministry of the Environment - sewer  - water  3. Interest earned on sinking funds and debt retirement funds during the year  - water  3. Interest earned on sinking funds and debt retirement funds during the year  - water  3. Interest earned on sinking funds and debt retirement funds during the year  3. Interest earned on sinking funds and debt retirement funds during the year  3. Interest earned on sinking funds and debt retirement funds during the year  - Actuarial balance of own sinking funds at year end  - Standard liability for accumulated sick pay credits  - Actuarial deficiency  - Actuarial deficiency  - Actuarial deficiency  - Actuarial deficiency  - Count liability for own pension funds - Initial unfunded - Actuarial deficiency  - Outstanding loans guarantee  - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	3. Interest earned on sinking funds and debt retirement funds during the year Own funds Aministry of the Environment - sewer - water  4. Actuarial balance of own sinking funds at year end - search and contingencies at year end Total tiability for accumulated sick pay credits Total tiability under OMERS plans - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - university support - leases and other agreements	- par value of this amount in		28 -
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Aiministry of the Environment - sewer  - water  3. Interest earned on sinking funds and debt retirement funds during the year  - water  3. Interest earned on sinking funds and debt retirement funds during the year  - water  3. Interest earned on sinking funds and debt retirement funds during the year  3. Interest earned on sinking funds and debt retirement funds during the year  3. Interest earned on sinking funds and debt retirement funds during the year  - Actuarial balance of own sinking funds at year end  - Standard liability for accumulated sick pay credits  - Actuarial deficiency  - Actuarial deficiency  - Actuarial deficiency  - Actuarial deficiency  - Count liability for own pension funds - Initial unfunded - Actuarial deficiency  - Outstanding loans guarantee  - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	3. Interest earned on sinking funds and debt retirement funds during the year Own funds Aministry of the Environment - sewer - water  4. Actuarial balance of own sinking funds at year end - search and contingencies at year end Total tiability for accumulated sick pay credits Total tiability under OMERS plans - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - university support - leases and other agreements			<u> </u>
Own funds Ministry of the Environment - sewer  - water  30 - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	Own funds  Ministry of the Environment - sewer  Ministry of the Environment - sewer  - water  30  - water  31   4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability nder own accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  35  Total liability for own pension funds - initial unfunded - actuarial deficiency  36  Total liability for own pension funds - initial unfunded 36  - actuarial deficiency 37  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - university support - university support - leases and other agreements			
Ministry of the Environment - sewer  - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	Ministry of the Environment - sewer  - water  30  - water  31   4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements  34  35  36  37  38  39  40  40  40  41	3. Interest earned on sinking funds and debt retirement funds during the year		
- water  4. Actuarial balance of own sinking funds at year end  32  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33 55  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	- water			
\$ 4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33 55  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	4. Actuarial balance of own sinking funds at year end  2. Long term commitments and contingencies at year end  Total liability or accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements			
4. Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  33  Total liability under OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  - service of the support of	- water		- 31
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements			\$
5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Au  Total liability for accumulated sick pay credits  34  - actuarial deficiency  37  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support 40 - leases and other agreements	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Again and a suppose the commitments and liabilities financed from revenue and be leases and other agreements  Again and a suppose the commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - leases and other agreements			
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  33  34  35  36  37  38  40  40  40  - leases and other agreements			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  36 - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  34  35  37  38  39  40  - leases and other agreements			22
- initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  36  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	- initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - initial unfunded  36  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  - university support  - leases and other agreements  34  35  37  38  38  40  40  - leases and other agreements			33 55,517
- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	- actuarial deficiency Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  35  36  37  39  - university support - leases and other agreements			34
Total liability for own pension funds - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 41	- actuarial deficiency		
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	- actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  37  39  - university support 40  - leases and other agreements			
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  38  39  40  41	- initial unfunded		36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  40	- actuarial deficiency		
the Ontario Municipal Board or Counci, as the case may be	the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  40 - leases and other agreements			
	- hospital support 39 - university support 40 - leases and other agreements 41			
· · · · · · · · · · · · · · · · · · ·	- university support 40 - leases and other agreements 41			39 -
- university support	- leases and other agreements 41			
<del></del>				
43	<u> </u>			
	44	<del>-</del>		
44	Total 45		Total	45 55,517
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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	daba
					accumulated surplus (deficit)	capital obligation	debt charges
							3
					1	2	
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 111,963	871,646	101,21
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
					-	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					54	-	-
Recovered from unconsolidated entities					1		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
<del></del>					58	_	
					59	_	_
				Total	78	100	
				lotai	/°	100	-
8. Future principal and interest payments on EXISTING net debt							
o, rature principal and interest payments on Existing het debt		recoverable	from the	recover	able from	recoveral	hle from
		consolidated re		reserv			
		consolidated i	evenue runu	163614	e iulius	unconsolidat	tea entities
	-		interest		interest		interest
	_	principal	interest	principal	interest	principal	interest
		principal	interest	principal 3	interest 4	principal 5	interest 6
1001	60	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991	60	principal  1  \$	interest  2  \$	principal 3 \$	interest  4  \$	principal 5 \$	interest  6  \$
1992	61	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993	61 62	principal  1  \$	interest  2  \$	principal 3 \$	interest  4  \$	principal 5 \$	interest  6  \$
1992 1993 1994	61 62 63	principal  1  \$ -	interest  2 \$ -	principal 3 \$	interest	principal  5  \$  -	interest  6  \$  -
1992 1993 1994 1995	61 62 63 64	principal  1 \$	interest 2 \$	principal  3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1992 1993	61 62 63 64 65	principal  1 \$	interest 2 \$	principal 3 \$	\$	principal 5 \$	interest  6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64	principal  1 \$	interest 2 \$	principal 3 \$	\$	principal 5 \$	interest  6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65	principal  1 \$	interest 2 \$ \$	principal 3 \$	interest	principal 5 \$	interest  6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal  1 \$	interest 2 \$	principal 3 \$	interest  4  \$	principal 5 \$	interest  6 \$
1992 1993 1994 1995	61 62 63 64 65 79	principal  1 \$	interest 2 \$ \$	principal 3 \$	interest  4  \$	principal 5 \$ \$	interest  6 \$
1992 1993 1994 1995 1996-2000 2001 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  \$	principal 5 \$ \$	interest  6 \$
1992 1993 1994 1995 1996-2000 2001 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	principal  1 \$	interest 2 \$	principal 3 \$	interest  4  \$	principal 5 \$ \$	interest  6 \$
1992 1993 1994 1995 1996-2000 2001 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  \$	principal 5 \$ \$	interest  6 \$
1992 1993 1994 1995 1996-2000 2001 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	principal  1 \$	interest 2 \$	principal 3 \$	interest  4  \$	principal 5 \$ \$	interest  6 \$
1992 1993 1994 1995 1996-2000 2001 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	principal  1 \$	interest 2 \$	principal 3 \$	interest  4  \$	principal 5 \$ \$	interest  6 \$
1992 1993 1994 1995 1996-2000 2001 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	principal  1 \$	interest 2 \$	principal 3 \$	interest  4  \$	principal 5 \$ \$	interest  6 \$
1992 1993 1994 1995 1996-2000 2001 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	principal  1 \$	interest 2 \$	principal 3 \$	interest  4  \$	principal 5 \$	interest  6 \$
1992 1993 1994 1995 1996-2000 2001 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  1991 1992	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4  \$	principal  5 \$	interest  6 \$
1992 1993 1994 1995 1996-2000 2001 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  1991 1992 1993	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4  \$	principal  5 \$	interest  6 \$
1992 1993 1994 1995 1996-2000 2001 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  1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4  \$	principal  5 \$	interest  6 \$
1992 1993 1994 1995 1996-2000 2001 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  1991 1992 1993	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4  \$	principal  5 \$	interest  6 \$
1992 1993 1994 1995 1996-2000 2001 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  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4  \$	principal  5 \$	interest  6 \$
1992 1993 1994 1995 1996-2000 2001 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  1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4  \$	principal  5 \$	interest  6 \$
1992 1993 1994 1995 1996-2000 2001 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  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4  \$	principal  5 \$	interest  6 \$
1992 1993 1994 1995 1996-2000 2001 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  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4  \$	principal  5 \$	interest  6 \$

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
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	
	Thessalon T

For the year ended December 31, 1990.

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	-	235,859	2,020	-	237,879	220,917	11,440	5,522	-	237,879	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	164,791	1,404	-	166,195	154,344	7,993	3,858	-	166,195	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	400,650	3,424	-	404,074	375,261	19,433	9,380	-	404,074	-

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Thessalon T

10

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	330,663
Revenues  Contributions from revenue fund		
Contributions from revenue fund	3	32,083
Contributions from capital fund  Lot levies and subdivider contributions	60	<u> </u>
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,048
	9	14,363
<del></del>	10	-
	11 12	-
Total revenue	13	48,494
Expenditures	ŀ	-, :
Transferred to capital fund	14	2,659
Transferred to revenue fund	15	395
Charges for long term liabilities - principal and interest	16	-
	63	-
<del></del>	20	-
Total expanditure	21	-
Total expenditure	22	3,054
Balance at the end of the year for:		
Reserves	23	376,103
Reserve Funds	24	-
Total	25	376,103
Analysed as follows:		
Working funds	26	80,531
Contingencies	27	-
Ministry of the Environment funds for renewals, etc	Ī	
- sewer	28	-
	29	- 45 224
Replacement of equipment Sick leave	30 31	45,234 57,281
	32	-
	33	-
Capital expenditure - general administration	34	-
- roads	35	9,333
- sanitary and storm sewers	36	-
- parks and recreation	64	112,928
	65	4,500
- other cultural - water	66 38	50,980
	39	-
	40	-
- industrial development	41	8,141
- other and unspecified	42	7,175
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
	47	-
Exchange rate stabilization  Waterworks current purposes	48 49	-
	50	-
	51	-
	52	-
	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	56 57 58	376,103

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thessalon T	

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			m enarcered same
Cash	1	121,943	420
Accounts receivable			
Canada	2	-	
Ontario	3	137,138	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	19,683	receivable for
Other (including unorganized areas)	8	40,372	business taxes
Taxes receivable			
Current year's levies	9	54,395	3,066
Previous year's levies	10	18,265	1,962
Prior year's levies	11	9,101	4,663
Penalties and interest	12	9,452	3,047
Less allowance for uncollectables (negative)	13	-	<u> </u>
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	39,000	
Other current assets	18	15,600	portion of line 20
Capital outlay to be recovered in future years	19	_	registration
Other long term assets	20	19,046	19,046
	Γotal 21	483,995	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Thessalon T	

For the year ended December 31, 1990.

LIABILITIES			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	1,670	
Trade accounts payable	31	89,885	
Other	32	4,854	
Other current liabilities	33	11,120	
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	376,103	
Accumulated net revenue (deficit)			
General revenue	42	363	
Special charges and special areas (specify)	43		
	43	-	
	44	-	
	45	-	
 Consolidated local boards (specify)	46	-	
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		
	Total 59		
		103,773	I

	Municipality	
STATISTICAL DATA	Thessalon T	
or the year ended December 31, 1990.		_

For the year ended December 31, 1990.						
						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff Fire					2	4
Police					3	-
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	2
Libraries					11	
Planning					12	-
				Total	13	11
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		52,236
Employee benefits				15	84,428	14,627
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	664,592
Previous years' tax					17	
Penalties and interest					18	,
				Subtotal	19	708,819
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
<ul><li>amounts added to the roll (negative)</li><li>amounts written off</li></ul>					22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	1,754
- recoverable from general municipal revenues					25	1,554
Transfers to tax sale and tax registration accounts					26	18,706
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	
Other (specify)		-	otal reductions		80 29	
			otal reductions		29	724,000
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	1,519
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1990022
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	1990093
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	<del>*</del>	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Thessalon T

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<b>`</b>		 	<b>11</b> 1	1 /	

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	238,541	79,633
7. Analysis of direct water and sewer billings as at December 31					
Ž		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	565	40,469	11,208	
In other municipalities (specify municipality)	40	_	_	_	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	0-1	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	553	118,834	28,676	
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	-		1	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
		I	1		
9. Borrowing from own reserve funds					1
				94	\$
9. Borrowing from own reserve funds  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			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  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  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  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	for computer use only
Loans or advances due to reserve funds as at December 31  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  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  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
Loans or advances due to reserve funds as at December 31  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
Loans or advances due to reserve funds as at December 31  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
Loans or advances due to reserve funds as at December 31  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
Loans or advances due to reserve funds as at December 31  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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  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