MUNICIPAL CODE: 57024

MUNICIPALITY OF: Thessalon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Thessalon Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	466,990	-	325,544	141,446
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	_	_		_
other municipalities		5	-	-	-	
	Subtotal	6	466,990	-	325,544	141,446
PAYMENTS IN LIEU OF TAXATION		<u> </u>				
Canada		7	717	-	-	717
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	9,283	-		9,283
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		43				
		12 13	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		14	-	-	-	-
Other		15				<u>-</u>
Municipal enterprises		16				
Other municipalities and enterprises		17	_		_	
other manicipatities and enterprises	Subtotal	18	10,000		-	10,000
ONTARIO UNCONDITIONAL GRANTS	Subtotut		10,000			10,000
Per Household General		19	11,130	-	-	11,130
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	22,667	-	-	22,667
General Support		24	8,418	-	-	8,418
Northern Special Support		25	32,167	-	-	32,167
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	24,466	-	-	24,466
	Subtotal	28	98,848	-	-	98,848
REVENUES FOR SPECIFIC FUNCTIONS			-	-	-	
Ontario specific grants		29	161,627			161,627
Canada specific grants		30	3,248			3,248
Other municipalities - grants and fees		31	25,904			25,904
Fees and service charges		32	10,377			10,37
	Subtotal	33	201,156			201,15
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	2,683	-	-	2,683
Fines Penalties and interest on taxes		37	10.540		-	10.54
Investment income - from own funds		38 39	10,540		-	10,540
- other		40	14,734		-	14,734
Sales of publications, equipment, etc		42	6,309		-	6,309
Contributions from capital fund		43	-		-	
Contributions from reserves and reserve funds		44				_
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48	-			<u> </u>
Sale of Land		49				-
	Subtotal	50	34,266	-	-	34,266
TOTAL	REVENUE	51	811,260	-	325,544	485,716

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Thessalon Tp 2LT - OP

To the year ended becember 31, 1770.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	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	17,385,350	3,929,700	1,323,970	5.76400	6.78100	100,209	26,647	8,978	921	504	449	137,708

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Municipality	
Thessalon Tp	2LT - OP
Thessaion 1p	4

Tot the year ended becember 31, 1770.	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	. RATES		TAXES LEVIED	1	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Thessalon Tp

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 17,385,350 3,929,700 1,323,970 7.777000 9.150000 135,206 1,242 185,807 General Elementary separate General Secondary public 17,385,350 3,929,700 1,323,970 5.479000 6.446000 95,254 25,331 8,534 932 423 427 130,901 General Public consolidated

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Municipality	
Thessalon Tp	2LT - OP
Thessalon ip	4

,				LOCAL TAXABLE ASSESSMENT			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
	MAID	1	2 \$	3	4	5 \$	6	7 \$	8	9	10 \$	11 \$	12 \$
Secondary separate	MAID	ş.	÷	÷	Į.	>	÷	Į.		÷	>	?	>
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0]					230,460	70,124	20,648	2,174	1,104	1,034	325,544

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

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service 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																
	8																
	9																
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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>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government **Protection to Persons and Property** Fire 4,038 Conservation Authority Protective inspection and control 25,904 Emergency measures Subtotal 25,904 4,038 Transportation services Roadways 125,600 Winter Control 24,800 Transit 10 Parking Street Lighting 12 205 Air Transportation 13 Subtotal 15 150,400 205 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 6,000 3,248 2,030 37 Libraries 38 Other Cultural 39 6,000 3,248 2,030 -Subtotal 40 Planning and Development Planning and Development 41 5,227 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 4,104 46 4,104 5,227 Subtotal 47 Electricity 48 49 Gas 50 Telephone 161,627 3,248 25,904 10,377 Total

ANALYSIS OF REVENUE FUND **EXPENDITURES**

Municipality	
	Thessalon Tp

			Salaries		Materials, Services,				
			Wages and Employee Benefits	Net Long Term Debt Charges	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	70,952	-	27,821	5,660	-	-	104,433
Protection to Persons and Property Fire		2	3,055	-	13,920	9,774	2,000	-	28,749
Police Conservation Authority		3	-	-	-	- -	-	-	-
Protective inspection and control		5	29,235	-	10,005	54	-	-	39,294
Emergency measures	Subtotal	6 7	32,290	-	23,925	9,828	2,000	-	68,043
Transportation services									
Roadways Winter Control		8 9	73,209 14,003		75,496 13,445	50,495	-	-	199,200 27,448
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	783	-	-	-	783
Air Transportation		13	-	-	-	-	-	-	-
	Subtotal	14 15	- 87,212	-	89,724	50,495	-	-	227,431
Environmental services) Josef	-	27,2.2		,	30, 173			12.,131
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	2,783	-	-	-	2,783
Pollution Control		21	-	-	-	-	-		2,763
		22	-	-	-	-	-	-	-
	Subtotal	-	-	-	2,783	-	-	-	2,783
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	4,972	-	4,972
Hospitals Ambulance Services		26 27	-	-	-		-	-	-
Cemeteries		28	-	-	-	-	3,000	<u> </u>	3,000
		29	-	-		-	-		3,000
	Subtotal	-	-	-	-	-	7,972	-	7,972
Social and Family Services		-					1,112		.,
General Assistance		31	-	-	-	-	31,034	-	31,034
Assistance to Aged Persons		32	-	-	-	-	5,778	-	5,778
Assitance to Children		33	-	-	-	-	3,814	-	3,814
Day Nurseries		34	-	-	-	-	-	-	-
	Subtotal	35 36		-	-	-	40,626	-	40,626
							,		,
Recreation and Cultural Services			**=						
Parks and Recreation Libraries		37 38	315	-	6,826	1,106	5,000	-	13,247
Other Cultural		38	-	-	-	-	1,550	-	1,550
	Subtotal	—	315	-	6,826	1,106	6,550	-	14,797
Planning and Development Planning and Development		41	-	-	10,454	_	_	_	10,454
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	•
Tile Drainage and Shoreline Assistance		45	-	4,104	-	-	-	-	4,104
		46	-	-	-	-	-	-	•
	Subtotal	47	-	4,104	10,454	-	-	-	14,558
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	- (7.000	- 57 4 40	-	- 400 (42
	Total	51	190,769	4,104	161,533	67,089	57,148	-	480,643

Municipality

ANALYSIS OF CAPITAL OPERATION

Thessalon Tp

9

To the year ended becember 31, 1770.		
		1
		\$
	ſ	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	44,729 10,500
Reserves and Reserve Funds Subtotal	3	55,229
	7	33,227
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 12	<u> </u>
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	189,616
Canada	21	-
Other Municipalities	22	-
Subtotal	23	189,616
Other Financing	ľ	
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	244,845
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	244,845
Subtotal	36	244,845
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		
Unconsolidated Local Boards	37 38	<u>-</u>
Individuals	39	-
Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	244,845
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:	ľ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities Transfore From Percentes and Percente Funds	46	<u> </u>
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	<u> </u>
	Ĺ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Thessalon Tp	

For the year ended December 31, 1990.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$ \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	6,174
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	3,316	-	-	7,370
Emergency measures	Subtotal	6 7	3,316	-	-	13,544
Transportation services	Subtotal					
Roadways Winter Control		8	186,300	-	-	230,195
Transit		9 10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	186,300	-	-	230,195
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20		-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal		-	-	-	-
Health Services Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
- -	Cultural	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	- -
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	_	1,106
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,106
Planning and Development Planning and Development		41	-	-	_	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45				
	C.L.	46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	189,616	-	-	244,845

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thessalon Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		8 -
		9 -
Transit Parking		1 -
Street Lighting		
Air Transportation	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
Health Comises	Subtotal 2	3 -
Health Services Public Health Services	2	_
Public Health Inspection and Control	2	
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons		2 -
Assitance to Children	3	
Day Nurseries	3	
	3	
Downstian and Cultural Comission	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	
	Subtotal 4	
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone		1 16 046
	Total 5	1 16,046

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thessalon Tp

8

			1 \$
Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	16,046
: To Canada and agencies : To other		2	-
. To other	Subtotal	3	16,046
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	16,046
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	16,046
Long term bank loans		18	- 10,040
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
		Г	\$
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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		-	
		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		30	
- inspiral support - university support		39 40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thessalon Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						_	
				1			
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
Part							
7. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	-
projects - for this municipality only - share of integrated projects projects - for this municipality only - share of integrated projects 70 Debt Charges 10 Debt Charges 10 Debt Charges 11 Detection of integrated projects 12 Debt Charges 13 Debt Charges 14 Detection of integrated projects 15 Debt Charges 16 Debt Charges 17 Detection of integrated projects 18 Detection of integrated projects 19 Debt Charges 10 Debt Charges 11 Debt Charges 12 Debt Charges 13 Debt Charges 14 Debt Charges 15 Debt Charges 16 Debt Charges 16 Debt Charges 17 Debt Charges 18 Debt Charges 18 Debt Charges 18 Debt Charges 19 Debt Charges 19 Debt Charges 10 Debt Charges 11 Debt Charges 12 Debt Charges 12 Debt Charges 12 Debt Charges 12 Debt Charges 16 Debt Charges 17 Debt Charges 18 Debt				50	-	-	
- special are rates and special charges					51	-	-
					52	2,554	1,550
						_	_
					34		
- hydro					55	_	_
- gas and telephone							
sas and telephone							
							
				lotal	/8	2,554	1,550
8. Future principal and interest payments on EXISTING net debt							
, ,					h.l., 6		h.l., 6
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991	_	consolidated r principal 1 \$ 2,776	evenue fund interest 2 \$ 1,328	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992	61	consolidated r principal 1 \$ 2,776 3,026	2 \$ 1,328 1,079	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993	61 62	consolidated r principal 1 \$ 2,776 3,026 1,969	evenue fund interest 2 \$ 1,328 1,079 818	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1991 1992 1993 1994	61 62 63	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827	evenue fund interest 2 \$ 1,328 1,079 818 661	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995	61 62 63 64	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827	evenue fund interest 2 \$ 1,328 1,079 818 661	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995	61 62 63 64 65	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827 1,976	evenue fund interest 2 \$ 1,328 1,079 818 661 512	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995	61 62 63 64 65	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827 1,976	evenue fund interest 2 \$ 1,328 1,079 818 661 512	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995	61 62 63 64 65 79	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827 1,976 4,472	evenue fund interest 2 \$ 1,328 1,079 818 661 512 732 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827 1,976 4,472 -	evenue fund interest 2 \$ 1,328 1,079 818 661 512 732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827 1,976 4,472 -	evenue fund interest 2 \$ 1,328 1,079 818 661 512 732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1991 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	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827 1,976 4,472 -	evenue fund interest 2 \$ 1,328 1,079 818 661 512 732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1991 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	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827 1,976 4,472 -	evenue fund interest 2 \$ 1,328 1,079 818 661 512 732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1991 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 fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827 1,976 4,472 -	evenue fund interest 2 \$ 1,328 1,079 818 661 512 732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 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 fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827 1,976 4,472 -	evenue fund interest 2 \$ 1,328 1,079 818 661 512 732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827 1,976 4,472 -	evenue fund interest 2 \$ 1,328 1,079 818 661 512 732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827 1,976 4,472 -	evenue fund interest 2 \$ 1,328 1,079 818 661 512 732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827 1,976 4,472 -	evenue fund interest 2 \$ 1,328 1,079 818 661 512 732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827 1,976 4,472 -	evenue fund interest 2 \$ 1,328 1,079 818 661 512 732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 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 fund 9. Future principal payments on EXPECTED NEW debt 1991 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827 1,976 4,472 -	evenue fund interest 2 \$ 1,328 1,079 818 661 512 732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 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 fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827 1,976 4,472 -	evenue fund interest 2 \$ 1,328 1,079 818 661 512 732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 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 fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827 1,976 4,472 -	evenue fund interest 2 \$ 1,328 1,079 818 661 512 732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 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 fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827 1,976 4,472 -	evenue fund interest 2 \$ 1,328 1,079 818 661 512 732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 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 fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827 1,976 4,472 -	evenue fund interest 2 \$ 1,328 1,079 818 661 512 732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 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 fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,776 3,026 1,969 1,827 1,976 4,472 -	evenue fund interest 2 \$ 1,328 1,079 818 661 512 732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
Thessalon Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	>	\$	\$	\$	\$	\$	\$	\$	>	>	>
OFFER TIER Included in general tax rate for upper tier purposes											
General requisition	I	-	- 1	-					I	l	ſ
Special pupose requisitions Water rate 2			_								
Transit rate 3		_	-	-							ĺ
Sewer rate 4		-	-	-							ĺ
Library rate 5	ľ	-	-	-							ĺ
Road rate 6		-	-	-							ĺ
7		-	-	-							ĺ
8		-	-	-							ĺ
Payments in lieu of taxes 9		-	-	-							ĺ
Telephone and telegraph taxation 10		-	-	-							ĺ
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							ĺ
Sewer 14		-	-	-							ĺ
Library 15		-	-	-							ĺ
16		-	-	-							ĺ
17		-	-	-							1
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	-	-	-	-	-	-	-	-	-	-	-

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Municipality	
Thessalon Tp	

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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)	Γ											
	30	14	188,618	2,530	-	191,148	185,807	5,327	-	-	191,134	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	8	132,618	1,782	-	134,400	130,901	3,509	-	-	134,410	18
	51	-	-	-	-	-	•	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school b	oards 36	22	321,236	4,312	-	325,548	316,708	8,836	-	-	325,544	18

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Thessalon Tp

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	124,745
Revenues Contributions from revenue fund			
Contributions from revenue fund Contributions from capital fund		2	22,360
Lot levies and subdivider contributions		60	<u> </u>
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	638
- other		6	-
		9	-
		10 11	-
		12	-
Tot	al revenue	13	22,998
Expenditures		ı	·
Transferred to capital fund		14	10,500
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
 Total e	xpenditure	21 22	10,500
	e e e e e e e e e e e e e e e e e e e	22	10,500
Balance at the end of the year for:			
Reserves		23	129,094
Reserve Funds		24	8,149
Applying the following	Total	25	137,243
Analysed as follows:			
Working funds		26	66,217
Contingencies		27	3,000
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	34,200
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers - parks and recreation		36 64	850
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	25,677
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	7,299
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52 53	-
Waste Site Police Commission		53 54	-
Municipal Election		55	<u> </u>
Business Improvement Area		56	-
		57	
	Total	58	137,243
		L	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thessalon Tp	

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		•	m enaltered same
Cash	1 -	120,181	-
Accounts receivable			
Canada	2	-	
Ontario	3	228,523	
Region or county	4	-	
Other municipalities	5	5,158	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	327	business taxes
Taxes receivable			
Current year's levies	9	40,930	1,445
Previous year's levies	10	8,139	257
Prior year's levies	11	1,892	137
Penalties and interest	12	5,786	191
Less allowance for uncollectables (negative)	13 -	656	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	16,046	registration
Other long term assets	20	-	_
Total	21	185,964	
Τοται	-·L	103,704	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Thessalon Tp	

For the year ended December 31, 1990.

LIABILITIES				
Current Labilities Capital - Oxtario Capital - Oxter	LIABILITIES			
- Capital - Ontario				
- Canada		22	-	1
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards School Boards Trade accounts payable Other current liabilities Other current liabilities Recoverable from the Consolidated Revenue Fund general tax rates - special area rates and special charges - special from the Consolidated entities) Recoverable from the Consolidated entities Recoverable from the Consolidated entities) Recoverable from the Consolidated entities Recoverable from the Consolid	- capital - Ontario			
Accounts payable and accrued liabilities Canada Control Region or county Cher unnicipalities Canada Cher and Canada Canad		24	-	
Canada		25	-	
Ontario Region or county Region or county Cher municipalities School Boards Trade accounts payable Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates and special charges - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Rec		24		
Region or county Other municipalities School Boards Trade accounts payable Other Other decounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - special area rates and special charges - user rates (consolidated entities) - user rates (and - user rates (and - user rates) - user rates and special rates (specify) - user rates and special areas (specify) - user rates (specify) - user rates and special areas (specify) - user rates (specify) - user rates and special areas and special areas (specify) - user rates and special areas (specify) - user rates				
Other municipalities 29 School Boards 30 Trade accounts payable 31 9,342 Other 32 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates 34 special area rates and special charges 35 special andowners 36 16,046 user rates (consolidated entities) 37 secoverable from Reserve funds 38 Recoverable from munconsolidated entities 39 Less Own holdings (negative) 40 Reserves and reserve funds 41 137,243 Accumulated net revenue (deficit) 42 15,003 Special charges and special areas (specify) 43 44 45 45 <td></td> <td></td> <td></td> <td></td>				
School Boards 30 — Trade accounts payable 31 9,342 Other 32 — Other current liabilities 33 — Net long term liabilities — — Recoverable from the Consolidated Revenue Fund - special area rates and special charges 34 — - special area rates and special charges 35 — - benefitting landowners 36 16,046 - user rates (consolidated entities) 37 — - user rates (consolidated entities) 39 — - Recoverable from unconsolidated entities 39 — - Less: Own holdings (negative) 40 — Reserves and reserve funds 41 137,243 Accumulated net revenue (defrict) — — General revenue 42 15,003 Special charges and special areas (specify) — —				
Trade accounts payable				
Other 32 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund general tax rates 34 special area rates and special charges 35 benefitting landowners 36 16,046 user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 137,243 Accumulated net revenue (deficit) 42 15,003 Special charges and special areas (specify) 42 15,003 Special charges and special areas (specify) 43 45 45 45 47 47				
Other current liabilities 33 - Recoverable from the Consolidated Revenue Fund				
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from unconsolidated entities - Reserves and reserve funds - Reserves and reserve funds - Recoverable from unconsolidated entities - Reserves and reserve funds - Reserves and reserve funds - Reserves and special areas (specify)				
Recoverable from the Consolidated Revenue Fund - general tax rates 34	Other current (labilities	33	-	
Recoverable from the Consolidated Revenue Fund - general tax rates 34	Not long torm liabilities			
- general tax rates				
- benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Own holdings (negative) - Less: Own holdings (negative) - Reserves and reserve funds - Accumulated net revenue (deficit) - General revenue - Special charges and special areas (specify)		34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entitles Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue (deficit) General revenue Special charges and special areas (specify)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 137,243 Accumulated net revenue (deficit) General revenue 42 15,003 Special charges and special areas (specify) 44 45 46 46 47 48 49 49 50 51 6,524 52 55 55 55 55 55	- benefitting landowners	36	16,046	
Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 137,243 Accumulated net revenue (deficit) - General revenue 42 15,003 Special charges and special areas (specify) - - - - - Water operations 48 Libraries 49 Recreation, community centres and arenas 51 6,524	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds 41 137,243 Accumulated net revenue (deficit) 2 15,003 Special charges and special areas (specify) 42 15,003	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	-	
General revenue 42 15,003 Special charges and special areas (specify) 43 44 45 46 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 6,524 52 53 54 Region or county 56 School boards 57 Unexpended capital financing / (unfinanced capital outlay) 58	Reserves and reserve funds	41	137,243	
Special charges and special areas (specify) 43 44 45 46 Consolidated local boards (specify) 47 Transit operations 48 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 6,524 52 53 54 55 Region or county 56 School boards 57 Unexpended capital financing / (unfinanced capital outlay) 58				
43		42	15,003	
44 45 45				
				
Consolidated local boards (specify) Transit operations				
Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 6,524 52 53 54 55 Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 47				
Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 6,524 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -		46	-	
Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 6,524 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -		47	_	
Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 6,524 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -			-	
Cemetaries 50 - Recreation, community centres and arenas 51 6,524 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -				
Recreation, community centres and arenas 51 6,524 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -				
52				
53				
54 55				
School boards 55 Unexpended capital financing / (unfinanced capital outlay) 55 55 56 57 58				
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 57 - 58 -				
School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county			
Unexpended capital financing / (unfinanced capital outlay) 58				
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Municipality

Thessalon Tp

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For the year ended December 31, 1990.

						1
Number of continuous full time employees as at December 31 Administration						
Non-line Department Support Staff					1	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					11	-
Planning					12	-
				Total	13	6
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		16,786
Employee benefits				15		1,404
						<u> </u>
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	428,816
Previous years' tax					17	25,103
Penalties and interest					18	7,700
No combo all consid				Subtotal	19	461,619
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	2,756
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24	-
Transfers to tax sale and tax registration accounts					25 26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	464,375
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Tax due dates for 1990 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	0
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
		Г	expenditures	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996	Total	62 63	<u>-</u>	-	-	-
1		0.5			Ī	

Municipality

Thessalon Tp

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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	105,670	23,352
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
 	41 42	-	-	-	-
	43	-	-	-	-
	64	-	=	=	-
		number of residential units	1990 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	-	-	-	-
	_			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	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				,	\$
ILUANS OF AUVAILLES QUE LO FESEIVE FUNOS AS AL DECENIDER 31				0.4	
				84	-
				84	-
10. Joint boards consolidated by this municipality					-
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	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
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 Approved but not financed as at December 31, 1990	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
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 Approved but not financed as at December 31, 1990	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
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
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
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