MUNICIPAL CODE: 57028

MUNICIPALITY OF: Thessalon T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Thessalon T

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	816,464	-	380,344	436,12
Direct water billings on ratepayers own municipality		2	57,250	-		57,25
other municipalities		3	2,851	-	_	2,85
Sewer surcharge on direct water billings own municipality		4	155,586	-		155,58
other municipalities	Subtotal	5 6	- 1,032,151	-	380,344	- 651,80
PAYMENTS IN LIEU OF TAXATION					ł	
Canada		7	4,297	-	-	4,29
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		0	9 735			0 77
The Municipal Act, section 157		9 10	8,725	-	-	8,72
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	19,884		9,368	10,51
Ontario Hydro		13	-	-	-	
Liquor Control Board of Ontario		14	4,300	-	-	4,30
Other		15	-	-	-	-
Municipal enterprises		16	3,285	-	-	3,28
Other municipalities and enterprises		17	1,275	-	-	1,27
	Subtotal	18	41,766	-	9,368	32,39
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25 26				
Apportionment Guarantee Revenue Guarantee		20	-	-	-	-
	Subtotal	28	360,963	-		360,96
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal		300,703			500,70
Ontario specific grants		29	94,855			94,85
Canada specific grants		30	1,430		-	1,4
Other municipalities - grants and fees		31	12,622			12,62
Fees and service charges		32	164,050			164,05
	Subtotal	33	272,957			272,95
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	4,219	-		4,21
Fines		37	100		_	1(
Penalties and interest on taxes		38	21,744		-	21,74
Investment income - from own funds - other		39 40	-		-	-
Sales of publications, equipment, etc		40	13,214 44,758		-	13,2
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		44	6,338			6,33
Contributions from non-consolidated entities		45	-			-
		46	· ·			-
		47	· · ·			-
		48	· ·			-
Sale of Land		49	-			-
	Subtotal	50	90,373	-	-	90,37
TOTAL	REVENUE	51	1,798,210	-	389,712	1,408,4

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ANALYSIS OF TAXATION									Thess	alon T			2LT - OP
For the year ended December 31, 1992.	_	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ş	ş	ş	ş	ş	ş	ş	ş	Ş	ş	Ş	ş
General	0	26,705,525	6,887,345	2,577,385	10.54760	12.40900	281,682	85,465	31,983	5,083	692	630	405,535
	_												
	_												

Municipality

Thessalon T

ANALYSIS OF TAXATION		

For the year ended December 31, 1992.

For the year ended December 31, 1992.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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2LT - OP

Municipality

2LT - OP 4

ANALYSIS OF TAXATION									These	alon T			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ŷ	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	26,705,525	6,887,345	2,577,385	5.908400	6.951100	157,789	47,875	17,916	2,847	420	353	227,200
Elementary separate							.						
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Conservations and the													
Secondary public General	0	26,705,525	6,887,345	2,577,385	3.487900	4.103500	93,148	28,262	10,576	1,681	208	209	134,084
		-,,	-,,	,- ,				- , -					- ,
										<u> </u>			
Public consolidated				1]							[]

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ANALYSIS OF TAXATION							Thessalon T							
For the year ended December 31, 1992.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
Total all school board taxation	0						250,937	95,197	28,492	4,528	628	562	380,344	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice 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												
		4												
		5												
		7 8												
		9 10												
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		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Thessalon T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,432	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control		6	•	-		-
Emergency measures	Subtotal	7				-
		- H				
Transportation services Roadways			22,600	1 120		
Winter Control		8	33,600 27,600	1,430	-	-
Transit		10	-		-	
Parking		11		-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	1,600	-	-	1,568
		14	-	-	-	-
	Subtotal	15	62,800	1,430	-	1,568
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	7,056	-	1,420	2,177
Pollution Control		21 22	-	-	-	-
	Subtotal	22	7,056	-	1,420	2,177
Health Services Public Health Services	Subtotal	23	-		-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	3,000	6,310
		29	-	-	-	9,575
	Subtotal	30	-	-	3,000	15,885
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-		-	-
		35		-		
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	5,000	138,352
Libraries		38	8,207	-	3,202	5,453
Other Cultural		39	8,360	-	-	-
	Subtotal	40	22,567	-	8,202	143,805
Planning and Development						
Planning and Development		41	-	-	-	615
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	46 47	-	-	-	- 615
Electricity	Japtotai	47	-		-	-
Gas		40		-		
Telephone		50	-	-	-	-
retephone						

Thessalon T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	154,906	-	48,371	4,020	-	658	207,955
Protection to Persons and Property								
Fire	2	8,895	-	30,897	-	-	9,329	49,121
Police Conservation Authority	3	-	-	-	-	-	-	-
-	4	-	-	-	-	-	-	-
Protective inspection and control	5	10,919	-	8,115	-	-	-	19,034
Emergency measures	o Subtotal 7		-	39,012	-	-	9,329	- 68,155
	Jubtotal	17,011		57,012			7,527	00,155
Transportation services Roadways		70 (72		0.500	00 (50		2.42	107.004
Winter Control	8		-	8,530	98,659	-	342	187,004
Transit	9 10	,		31,174	-	-	-	55,210
Parking	10		-	-	-	-	-	-
Street Lighting	12		-	14,289	-	-	-	25,504
Air Transportation	13	· · · · ·	-	3,892	-	-	-	4,834
	14		11,142	4,242	5,000	-	-	22,268
	Subtotal 15	117,550	11,142	62,127	103,659	-	342	294,820
Environmental services								
Sanitary Sewer System	16		-	179,989	-		3,740	177,503
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	35,306	1,084		10,290	62,728
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	48,568	1,860	-	-	56,600
Pollution Control	21 22		-	-	-	-	-	-
	Subtotal 23		-	263,863	2,944		14,030	296,831
Health Services	20210101 20	,		200,000	2,7		,000	270,001
Public Health Services	24	-	-	-	-	10,276	-	10,276
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	3,006	-	-	-	3,006
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	1,544	-	-	-	18,954
	29	,	-	13,934	-	-	-	15,527
Social and Family Services	Subtotal 30	19,003	-	18,484	-	10,276	-	47,763
General Assistance	31		-	-	-	63,009	-	63,009
Assistance to Aged Persons	32		-	-	-	17,237	-	17,237
Assitance to Children	33		-	-	-	6,231	-	6,231
Day Nurseries	34		-	-	-	-	-	-
	35 Subtotal 36		-	514 514	-	- 86,477	-	514 86,991
	Subtotat So			514		00,477	-	00,771
Recreation and Cultural Services								
Parks and Recreation	37	129,595	-	94,200	39,586	-	3,372	266,753
Libraries	38		-	14,483	-	-	329	28,510
Other Cultural	39		-	34,652	-	-	-	54,847
Diagonal David Second	Subtotal 40	163,488	-	143,335	39,586	-	3,701	350,110
Planning and Development Planning and Development	41	6,567	-	4,400	-	-	-	10,967
Commercial and Industrial	41		-	36,580	-			44,948
Residential Development	43		-	148	-	-	-	148
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	14,935	-	41,128	-	-	-	56,063
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	533,750	11,142	616,834	150,209	96,753	-	1,408,688

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Thessalon T

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bachized from Som Funds Revenue Funds Average and Reserve Funds Average and Reserve Funds Average and Reserve Funds Term Labilities incorred Central Average and Reserve Funds Average and Reserve Funds Average Average Aver	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
bachized from Som Funds Revenue Funds Average and Reserve Funds Average and Reserve Funds Average and Reserve Funds Term Labilities incorred Central Average and Reserve Funds Average and Reserve Funds Average Average Aver	Source of Financing	Ī	
Reneres and Renere Funds * 772,22 ong Term LideNtilles Incurred * 725,200 Control Manage Carporation * * Control Manage Authority * * Control Manage Authority * * Other Ontaria Incaring Authority * * Other Ontaria Incaring Authority * * Other Ontaria Incaring Authority * * The Charage and Shorther Property Asstance Programs * * Sident of Information * * 10 * * * 11 * * * 12 * * * 13 * * * 14 * * * 15 * * * 14 * * * 14 * * * 14 * * * 15 * * * 16 * * * 16 * * * 16 * * * 16 * * * 16 * * 16	Contributions from Own Funds		
sheet of best of the second se		H	
are Tern Labilities incurred Central Arcage and Hossing Programs Converted Area Improvement Program Converted Area Improvement Program Subiting Tim Exercise Converted Lans Converted Program Converted Lans Converted Converted Program Converted Lans Converted Converted Program Converted Converted Program Converted Program Converted Program Converted Program Converted Program Converted Converted Program Converted		ŀ	
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beter function decises from some of Fronzenies at the series of a	Long Term Liabilities Incurred		
Connersial Area Improvement Programs 9 1		ŀ	-
Deter function bloosting Programs Aministry of the Environment Aministry of the Envir		H	-
Anistry of the Environment.1Tile Drainage and Shoreline Propery Assistance Programs2Sinking Fund Debeatures516.50.000Long Term Back Islams6Long Term Back Islams6Long Term Back Islams7Subterds816.50.000Long Term Back Islams2Circus Term Back Islams2Circus And Loan Forgiveness2Other Municipalities2Consols2Other Municipalities2Diver Financing2Proved Scott I Grages2Proved Scott I Grages3Proved Scott I Grages3 <td></td> <td></td> <td>-</td>			-
Sinking Fund Detextures 1 Sinking Fund Detextures 1 Long Term Restore Fund Loans 1 Long Term Restore Fund Loans 1 Image: Comparison of the Comparison of th		11	-
Sixing Fund Debentures 1 Long Term Bank Loans 1 Stants and Loan Forgiveness 1 Ontario 2 Canada 2 Other Municipatities 2 Stants and Loan Forgiveness 2 Other Municipatities 2 Deber Financing 2 Preceeds From Sole of Land and Other Capital Assets 2 Investment Income 2 From Own Finds 2 Other 3 Other Municipatities 3 Subtotal 3 Other 3 Other 3 Other 3 Other 3 Other 3 Subtotal 3 Other Municipatities 3 Other 3 Domations 3 Other 3 Subtotal 3 Subtotal 3 Other Municipatities to: <td>Tile Drainage and Shoreline Propery Assistance Programs</td> <td>12</td> <td>-</td>	Tile Drainage and Shoreline Propery Assistance Programs	12	-
Long Term Bank Loans 15 165,000 Long Term Reserve Fund Loans 16 17 State and Loan Forgiveness 50 114,975 Ontario 20 114,975 Ontario 20 114,975 Other Municipalities 20 114,975 Other Municipalities 20 114,975 Proceeds Fron Loans Boot Load and Other Capital Assets 20 121,869 Investment Income 20 121,869 Proceeds Fron Loang Term Labilities 20 121,869 Other Municipalities 20 121,869 Other Municipalities 20 121,869 Proceeds Fron Loang Term Labilities to: 20 11,000 Other Municipalities 20 11,000 Other Municipalities 20 15,060 Applications 30 11,000 Mont Loang Term Labilities to: 30 11,000 Other Municipalities 30 11,000 Individuals 30 11,000 Term Sets to Reserves, Reserve Funds and the Revenu		13	-
Long Term Reserve Fund Loans 17 10 10000000000000000000000000000000		ŀ	-
Interster in Loan Forgiveness Subtool 1 Granta and Loan Forgiveness Ontaria Contaria Proceeds From Sole of Land and Other Capital Assets Proceeds From Sole of Land and Other Capital Assets Proceeds From Sole of Land and Other Capital Assets Proceeds From Sole of Land and Other Capital Assets Proceeds From Sole of Land and Other Capital Assets Proceeds From Sole of Land and Other Capital Assets Proceeds From Sole of Land and Other Capital Assets Proceeds From Sole of Land and Other Capital Assets Proceeds From Sole of Land and Other Capital Assets Contarions <		ŀ	165,000
Srants and Loan Forgiveness [114,754] Onlario [217,754] Cinada [ŀ	-
Ontrol 20 114, 54 Canada 21 7,113 Other Municipatities 23 121, 869 Prepaid Special Charges 24 - Propaid Special Charges 25 - Propaid Special Charges 26 - Other 26 - Other 26 - Obmations 26 - Other 30 11,100 Discources of Financing 32 560,082 Splictations 34 - Other 34 - Splictations 34 - Other Monifolities 34 - Splictations 34 - Other Monifolities 34 - Other Monifolities 34 - Individuals 34 - Unconsolidated Local Boards 34 - Individuals 34 - Individuals 34 - Individuals 34 - Toble Receiver Prom 44	Subtotal *	18	165,000
Canada 2 7.115 Other Municipalities 22 Subside 23 121,869 Precess From Sale of Land and Other Capital Assets 25 Investment Income 26 Process From Sale of Land and Other Capital Assets 26 Investment Income 26 To on Wn Funds 26 Other 27 Donations 28 4.068 - Donations 28 4.068 - Substoal 11,100 Substoal	Grants and Loan Forgiveness		
Other Municipalities 22 Subtotal Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 25 From Own Funds 26 Other 27 Domations 26 Subtotal 27 Other 28 Subtotal 28 Subtotal 28 Subtotal 28 Subtotal 28 Subtotal 28 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30		H	
Subtor Financing Prepaid Special Charges 2 121,869 Proceeds From Sale of Land and Other Capital Assets 2 2 2 2 1 Investment Income 7 2 2 1 Investment Intern In		H	
Diter Financing 24 Prepaid Special Charges 25 Prepaid Special Charges 26 Investment Income 26 From Own Funds 26 Other 27 Domations 28 30 30 31 31 5000000 Subtotal 31 5000000000000000000000000000000000000		ŀ	121,869
Proceeds From Sale of Land and Other Capital Assets 2 Investment Income From Own Funds 2 Other 2 Donations 2 	Other Financing	-	
hrvestnent Income From Own Funds 2 6		H	-
From Own Funds 26 Other 27 Donations 28 4.068 30 11,100 Subtotal 32 Total Sources of Financing 33 560,082 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Other 36 Other Sources From Long Term Liabilities to: 34 Unconsolidated Local Boards 38 Individuals 38 Transfers to Reserves, Reserve Funds and the Revenue Fund 34 Individuals 39 Total Applications 34 Unconsolidated Local Boards 34 Individuals 39 Total Applications 34 Unconsolidated Local Boards 34 Individuals 39 Total Applications 34 </td <td></td> <td>25</td> <td>-</td>		25	-
Donations 28 4,068 30 11,100 Subtal 31 Subtal 32 560,082 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 560,082 Transfer of Proceeds From Long Term Liabilities to: 34 Other 35 560,082 Individuals 37 Unconsolidated Local Boards 38 Individuals 39 Unconsolidated Local Boards 38 Individuals 39 Unconsolidated Local Boards 38 Individuals 39 Unconsolidated Local Roards 38 Individuals 40 Total Applications 42 Unconsolidated Local Roards Unapplied Capital Qutag Unexpended capital financing) at the End of the Year 42		26	-
 	Other	27	-
Applications Applications 31 15,168 Applications 33 560,082 Own Expenditures 34 - Short Term Interest Costs 34 - Other 35 560,082 Transfer of Proceeds From Long Term Liabilities to: 35 560,082 Other 35 560,082 Other Municipalities 36 560,082 Other Municipalities 37 - Other Municipalities 36 560,082 Individuals 37 - Individuals 39 - Individuals 39 - Individuals 39 - Infranced Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Infranced Capital Receipts (Regative) 41 - - Infranced Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Infranced Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Infranced Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Infranced Capital Outlay (Un	Donations	H	•
Subtail 32 15,166 Total Sources of Financing 33 560,082 Applications 34 - Short Ferm Interest Costs 34 - Other 35 560,082 Transfer of Proceeds From Long Term Liabilities to: 36 560,082 Unconsolidated Local Boards 37 - Individuals 39 - Individuals 39 - Unconsolidated Local Boards 39 - Individuals 39 - Unconsolidated Local Boards 39 - Individuals 39 - Individuals 39 - Unconsolidated Local Boards 30 - Individuals 39 - - Individuals 39 - - Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Amount Reported in Line 43 Analysed as Follows: - - - Unapplied Capital Receipts (Negative) 45 - - To be Recovered From Liabilities - <td>-</td> <td>ŀ</td> <td>11,100</td>	-	ŀ	11,100
Total Sources of Financing 3 560,082 Applications 34 - Own Expenditures 34 - Short Term Interest Costs 34 - Other 35 560,082 Transfer of Proceeds From Long Term Liabilities to: 35 560,082 Other Municipalities 37 - Individuals 37 - Individuals 38 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unconsolidated Local Boards 39 - - Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Amount Reported in Line 43 Analysed as Follows: 44 - - Unapplied Capital Receipts (Negative) 45 - - To be Recovered From: - - - - - Proceeds From Long Term Liabilities 45 - - - - Proceeds From Long Term Liabilities	 Subtotal	H	- 15 168
Applications on the set of the se		H	
Short Term Interest Costs 34 Other 35 560,082 Transfer of Proceeds From Long Term Liabilities to: 36 560,082 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 34 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Individuals 40 Unconsolidated Local Boards 41 Individuals 40 Individuals 41 Individuals 42 Individuals 43 Individuals 44 Individuals 500,082 .	Applications	-	
Other 35 560,082 Subtatal 36 550,082 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Total Applications 42 560,082 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Amount Reported in Line 43 Analysed as Follows: - - - Unapplied Capital Receipts (Negative) 44 - - To be Recovered From: - - - - - Proceeds From Long Term Liabilities - - - - - Proceeds From Long Term Liabilities - - - - - Proceeds From Long Term Liabilities - - - - - Proceeds From Long Term Liabilities - - -	Own Expenditures		
Subtotal 36 560,082 Other Municipalities 37 Other Municipalities 38 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 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) 45 To be Recovered From: • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities • Transfers From Reserves and Reserve Funds 48 • Proceeds From Long Term Liabilities		H	- 560.082
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47		H	560,082
Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 560,082 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Toxation 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 Financing) 48 -	Transfer of Proceeds From Long Term Liabilities to:	Ē	· ·
Individuals Subtotal 40 40 41 4 4 4 5 6 6 6 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6		ŀ	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 11 Total Application 12 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 13 Amount Reported in Line 43 Analysed as Follows: 14 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - 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 Financing) 46		H	
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 560,082 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 -		H	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 	Transfers to Reserves, Reserve Funds and the Revenue Fund	ŀ	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 45 45 46 48 49 	Total Applications	42	560,082
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 - - 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 Financing) 49 -	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		ŀ	
Transfers From Reserves and Reserve Funds 47 48 4 49 4		H	-
48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	-	ŀ	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		ŀ	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		ŀ	-
^r - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		L	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Thessalon T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			F2 0F4	(945		108 112
Winter Control		8 9	52,054 -	6,815 -		198,112
Transit		10	-	-	-	-
Parking		11				
Street Lighting		12	-	-	-	44,399
Air Transportation		13	-	-	-	-
		14	52,918	-	-	238,143
	Subtotal	15	104,972	6,815	-	480,654
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,564
		29	-	-	-	-
	Subtotal	30	-	-	-	1,564
Social and Family Services General Assistance		24				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal		-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	9,782	300	-	68,444
Libraries		38	-	-	-	196
Other Cultural		39	-	-	-	-
	Subtotal	40	9,782	300	-	68,640
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	9,224
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		45	-	-	<u>.</u>	-
	Subtotal	47	-	-	-	9,224
Electricity	Justoldi	48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total		114,754	7,115	_	560,082

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Thessalon T

		\$
General Government		1
Protection to Persons and Property Fire		
		2 -
Police Conservation Authority		3 - 4 -
Protective inspection and control		4 - 5 -
Emergency measures		6 -
		7 -
Fransportation services		
Roadways		8 -
Winter Control		9 -
Transit	1	0
Parking	1	1
Street Lighting	1	2
Air Transportation	1	-
		4 159,5
	Subtotal 1	5 159,5
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System Waterworks System	1	7 - 8 -
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	- 2	
	- Subtotal 2	
Health Services		-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
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		4 -
		5 -
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
	Subtotal 4	-
Planning and Development	Suptotut	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 159,5

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Γ

			1 \$
 Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and 			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	159,525
	Subtotal	4	159,525
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	159,525
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Installment (serial) debentures		17	-
Long term bank loans		18 19	159,525
Lease purchase agreements		20	
Mortgages		20	-
Ministry of the Environment		22	
-		23	
		24	-
			\$
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		25	
		25	-
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
		20	
			\$
2 Internet commend on similar fronde and data activation and fronde during the recent			
3. 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	-
F I am have a second and a second and a second se		—	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	70,241
Total liability under OMERS plans			70,241
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	70,241

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Thessalon T

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		795,059	97,204
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		
					50 51	5,474	5,568
- special are rates and special charges					51	-	
- benefitting landowners							
- user rates (consolidated entities)					53	100	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	5,574	5,568
		consolidated principal	interest	principal	e funds interest	principal	interest
		1	2	3	4	5	6
1993	60	\$ 17,587	\$ 15,540	\$	\$	\$	\$
1994	61	19,477	13,650	-	-	-	-
1995	62	21,569	11,558	-	-	-	-
1996	63	23,887	9,240	-	-	-	-
1997	64	77,005	4,750	-	-		
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	159,525	54,738	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					•		
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1993						72	-
1994						73	-
1995						74	-
						75	-
1996						7/	-
						76	-
					Total	76	-
1997					Total		
1997					Total		
1997					Total		
1996 1997 10. Other notes (attach supporting schedules as required					Total		

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thessalon T

9LT

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county	y 22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thessalon T

For the year ended December 31, 1992.

		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)	Г											
	30	-	242,553	3,620	-	246,173	227,200	13,083	5,890	-	246,173	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	50	-	141,441	2,098	-	143,539	134,084	5,977	3,478	-	143,539	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	383,994	5,718	-	389,712	361,284	19,060	9,368	-	389,712	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Thessalon T

			1 \$
Balance at the beginning of the year		1	352,55
Revenues Contributions from revenue fund		2	70,40
Contributions from capital fund		3	70,40
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	_
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	70,4
			,
Expenditures Transferred to capital fund		14	178,2
Transferred to revenue fund		14	
		_	6,3
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-		21	-
	Total expenditure	22	184,5
alance at the end of the year for:			
Reserves		23	238,3
Reserve Funds		24	-
	Total	25	238,3
analysed as follows:			
Working funds		26	ç
Contingencies		27	
Ministry of the Environment funds for renewals, etc		Γ	
- sewer		28	-
- water		29	
Replacement of equipment		30	57,4
Sick leave		31	70,2
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	
- parks and recreation		64	37,4
- library		65	4,1
- other cultural		66	
- water		38	53,1
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	13,1
Development Charges Act		68	,
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		47	
Waterworks current purposes		40 49	
		50	
Transit current purposes		_	
Library current purposes		51	
Vacation Pay - Council		52	1,8
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	238,3

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Thessalon T

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1 -	3,746	
Accounts receivable		,	
Canada	2	12,952	
Ontario	3	97,027	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	21,350	receivable for
Other (including unorganized areas)	8	39,672	business taxes
Taxes receivable			
Current year's levies	9	55,933	1,88
Previous year's levies	10	32,987	71
Prior year's levies	11	18,265	2,68
Penalties and interest	12	13,078	1,89
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	41,256	
Other current assets	18	15,823	portion of line 20
Capital outlay to be recovered in future years	19	159,525	registration
Other long term assets	20	2,876	2,87
Total	20	506,998	2,07
	<u> </u>	500,990	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Thessalon T

LIABILITIES			portion of loans no
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	10,000	-
- 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	319	
Trade accounts payable	31	81,707	
Other	32	16,460	
Other current liabilities	33	-	
other current habitities		-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	159,525	
- 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	238,383	
Accumulated net revenue (deficit)	·	200,000	
General revenue	42	-	
Special charges and special areas (specify)	F		
-	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	Ē		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	604	
	53	-	
-	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
	59	506,998	

cipality

STATISTICAL DATA

For the year	ended December 3	1, 1992.

Thessalon T

4. Number of continuous full time conclusion on of December 24						1
1. Number of continuous full time employees as at December 31 Administration					1	2
Non-line Department Support Staff					2	4
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	3
Libraries					11	-
Planning				T-4-1	12	-
				Total	13 continuous full	12
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	381,264	88,995
Employee benefits				15	,	17,044
					· · · ·	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	756,666
Previous years' tax					17	54,476
Penalties and interest					18	18,132
Discounts allowed				Subtotal	19 20	829,274
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards					24	4 225
- recoverable from general municipal revenues					24 25	4,235
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total	reductions		29	837,067
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)						I
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19920228
Due date of last installment (YYYYMMDD)					33	C
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920930
Due date of last installment (YYYYMMDD)					36	19920930 \$
Supplementary taxes levied with 1994 due date					37	ې -
5. Projected capital expenditures and long term						
financing requirements as at December 31				lange		
				long to approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	ŝ	\$	\$
in 1993		58	-	-	-	-
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996 in 1997		61 62	-	-	-	-
	Total	63	-		-	-
					1	

Municipality

STATISTICAL DATA

For the	year ended	December 31,	1992.

Thessalon T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	249,605	86,619
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1992 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water			I	\$	\$	4
In this municipality	39	`	560	41,615	15,635	
In other municipalities (specify municipality)	40)	-	-	-	-
	41		-	-	-	-
	42		-	-	-	-
	43 64	_	-	-	-	-
	•	- 	number of	1992 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 S	4
In this municipality	44	1	548	116,342	39,244	
In other municipalities (specify municipality)	45			-	-	
	46		-	-	-	-
	47	′	-	-	-	-
	48	_	-	-	-	-
-	65	·	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						-
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	s	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		-	expenditure 1	municipality 2	contributions 3	use only 4
			\$	ŝ	%	-
name of joint boards	53	,	-	-	-	
	54		-	-	-	-
	55	5	-	-	-	-
	56	_	-	-	-	-
-	57		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1991	67		-	-	-	-
Approved in 1992 Financed in 1992	68 69		-	165,000 165,000	-	165,000 165,000
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1992	71		-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1992	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
·	1993		1994	1995	1996	1997
	1 \$		2 \$	3 \$	4 \$	5 \$
7	3 1,500,000		1,600,000	1,700,000	1,800,000	1,900,000