MUNICIPAL CODE: 57024

MUNICIPALITY OF: Thessalon Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Thessalon Tp

**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	478,557	-	306,202	172,35
Direct water billings on ratepayers						
own municipality		2	-		-	-
<ul> <li>other municipalities</li> <li>Sewer surcharge on direct water billings</li> <li>own municipality</li> </ul>		34			-	-
other municipalities	<b>6</b> 1 4 4 1	5	-	-	20( 202	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	478,557	-	306,202	172,35
Canada		7	601	-	_	60
Canada Enterprises		8	-			-
Ontario		Ŭ –				
The Municipal Tax Assistance Act		9	14,477	-		14,47
The Municipal Act, section 157		10	-	-	_	-
Other		11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	-		-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	15,078	-	-	15,07
ONTARIO UNCONDITIONAL GRANTS			•	ł		
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	104,828	-	-	104,82
REVENUES FOR SPECIFIC FUNCTIONS				<u>.</u>	-	
Ontario specific grants		29	153,249			153,24
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	29,176			29,17
Fees and service charges		32	14,173			14,17
	Subtotal	33	196,598			196,59
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	2,603	-	-	2,60
Fines		37	-			-
Penalties and interest on taxes		38	9,527			9,52
Investment income - from own funds		39				-
- other		40	10,513			10,51
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	22,643	-	-	22,64
τοται	REVENUE	51	817,704	-	306,202	511,50

							Municipality						
ANALYSIS OF TAXATION									Thessa	alon Tp			2LT - OP 4
For the year ended December 31, 1992.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	22,416,850	5,438,450	1,920,115	5.29500	6.22900	118,697	33,876	11,960	597	1,291	682	167,103

Municipality

Thessalon Tp

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

**2LT - OP** 4

Municipality

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ANALYSIS	OF	TAXATION	
	<b>U</b> I		

							Municipality						_
ANALYSIS OF TAXATION									Thessa	alon Tp			<b>2LT - OP</b>
For the year ended December 31, 1992.		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
III. School board purposes	MAID	\$	Ş	Ş	\$	\$	\$	\$	Ş	Ş	\$	\$	\$
Elementary public													
General	0	22,416,850	5,438,450	1,920,115	5.783000	6.803000	129,637	36,996	13,062	667	1,409	745	182,516
Elementary separate													- I
General	0	-	-	-	-	-		-	-	-	-	-	-
Secondary public													
General	0	22,416,850	5,438,450	1,920,115	3.623000	4.262000	81,216	23,180	8,184	394	883	467	114,324
													┨┠─────┤
													1
													┨┝─────┤
													┨┠─────┤
Public consolidated													

Public consolidated

Aunicipality
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							Municipality						
ANALYSIS OF TAXATION									Thess	alon Tp			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
Concerdant, concerda	MAID	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
Secondary separate	0		r		I I	r – – – – – – – – – – – – – – – – – – –	r	r	,	r			·
General	0	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated			_					-					
			<u> </u>							<u> </u>			
	+												
			<u> </u>		<b> </b>	I							
Total all school board taxation	0						210,853	69,538	21,246	1,061	2,292	1,212	306,202

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU			DIRECT BILLINGS ON RATEPAYERS					
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	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												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		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.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			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 Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,625	-	-	1,545
Protection to Persons and Property						
Fire		2	412	-	-	4,374
Police		3	-	-		-
Conservation Authority		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	29,176	400
Emergency measures	Subtotal	7	412	-	29,176	4,774
						.,
Transportation services Roadways			102.05/			
Winter Control		8	102,956 34,319	-	-	-
Transit		10	J4,J17			
Parking		11	-	-		
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	325
		14	-	-		-
	Subtotal	15	137,275	-		325
Environmental services						
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	4,937	-		1,926
Health Services	Subtotal	23	4,937	-	-	1,926
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	-	-	-	-
	Cubtotal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-		1,499
Libraries		38	-	-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	1,499
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	4,104
		46	-	-	-	-
	Subtotal	47		-	-	4,104
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	153,249	-	29,176	14,173

Thessalon Tp

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 83,069	-	27,511	15,000	-	-	125,580
Protection to Persons and Property								
Fire		2 1,278	-	16,118	14,513	2,500	-	34,409
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		4 - 5 33,249		- 10,543	-	-	-	- 43,792
Emergency measures		6 -	-	- 10,545	-	-	-	43,792
Emergency measures		7 34,527	-	26,661	14,513	2,500	_	78,201
		- ,-		- ,	,	,		-, -
Transportation services Roadways		8 80,356		E1 941	26, 120	-	-	449 227
Winter Control		8 80,356 9 23,664	-	51,841 21,263	36,130	-	-	168,327 44,927
Transit	1			-	-	-		-
Parking	1			-	-	-	-	
Street Lighting	1:		-	1,014	-	-	-	1,014
Air Transportation	1	-	-	-	-	-	-	-
	1-	-	-	-	-	-	-	-
	Subtotal 1	5 104,020	-	74,118	36,130	-	-	214,268
Environmental services								
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	1	-	-	-	-	-	-	-
Garbage Collection	1		-	-	-	-	-	-
Garbage Disposal Pollution Control	2		-	1,669	-	-	-	1,669
	2		-	7,376	-	-		7,376
	Subtotal 2		-	9,045	-	-	_	9,045
Health Services		-		.,				.,
Public Health Services	2	4 -	-	-	-	5,273	-	5,273
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2	7	-	-	-	-	-	-
Cemeteries	2		-	-	-	3,000	-	3,000
	2		-	-	-	-	-	-
	Subtotal 3		-	-	-	8,273	-	8,273
Social and Family Services General Assistance	3	1 -	-	-	-	49,943	-	49,943
Assistance to Aged Persons	3:		-	-	-	13,668	-	13,668
Assitance to Children	3		-	-	-	4,935	-	4,935
Day Nurseries	3-	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	68,546	-	68,546
Recreation and Cultural Services Parks and Recreation		-		2 502	4 530	5 000		42 422
Libraries	3		-	3,583	4,539	5,000 1,600	-	13,122
Other Cultural	3		-	-	-	-	-	1,600
	Subtotal 4	-	-	3,583	4,539	6,600	-	14,722
Planning and Development	Subtotut			5,505	1,557	0,000		11,722
Planning and Development	4	1 -	-	1,130	-	-	-	1,130
Commercial and Industrial	4	2 -	-	-	-	-	-	-
Residential Development	4	- 3	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	-	4,104	-	-	-	-	4,104
	4	-	-	-	-	-	-	-
	Subtotal 4	-	4,104	1,130	-	-	-	5,234
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	50 Total E		-	-	-	-	-	-
	Total 5	1 221,616	4,104	142,048	70,182	85,919	-	523,869

Municipality

ANALYSIS OF CAPITAL OPERATION

Thessalon Tp

For the year ended December 31, 1992.			ç
			1 \$
nfinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	33,332
Reserves and Reserve Funds	Subtotal	3 4	20,830 54,162
ong Term Liabilities Incurred		ſ	
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		ģ	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	
Long Term Reserve Fund Loans		16 17	-
		18	-
Grants and Loan Forgiveness			
Ontario		20	122,06
Canada		21	-
Other Municipalities		22 23	- 122,063
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32 33	- 176,22
Applications			170,22
Own Expenditures Short Term Interest Costs		24	
Other		34 35	- 176,22
oure.	• • · · · ·	36	176,22
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	•
Individuals		39 40	
Fransfers to Reserves, Reserve Funds and the Revenue Fund		40 41	-
	Total Applications	42	176,22
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48 49	· ·
		<sup>י ب</sup>	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		-	-

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1992.

#### Thessalon Tp

				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	4,413	-	-	7,326
Police Conservation Authority		3	-	-	-	-
-		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	- 4,413			7,326
Transportation services	Subtotat	ŕ	7,715			7,320
Roadways		8	117,650	-	-	159,530
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	_
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	117,650	-	-	159,530
Environmental services		ŀ				
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	-	-	-	-
Secial and Family Semicas	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-			
Assitance to Aged resolution		33	-		-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	-	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	9,369
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	9,369
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	122,063	-	-	176,225

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Thessalon Tp

7 11

			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		8	-
Winter Control		9	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection Garbage Disposal		19 20	-
Pollution Control		21	-
		22	-
		23	-
Health Services			
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries		28	-
		29	-
	Subtotal 3	80	-
Social and Family Services General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	88	-
Other Cultural		39	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
Commercial and Industrial		11 12	
Residential Development		+2 +3	-
Agriculture and Reforestation		13 14	-
Tile Drainage and Shoreline Assistance		15	10,24
		16	
		17	10,24
Electricity		18	-
Gas		19	-
Telephone	!	50	-
	Total !	51	10,24

cinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

**8** 12

			1 \$
		F	Ş
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and     consolidated entities			
:To Ontario and agencies		1	10,24
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	10,24
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		12	
	Subtotal	14	
	Total	15	10,2
mount reported in line 15 analyzed as follows:			- ,
nking fund debentures		16	-
stallment (serial) debentures		17	10,2
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
inistry 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	-
- par value of this amount in U.S. dollars		25	-
Other - Canadian dollar equivalent included in line 15 above		27	-
par value of this amount in		28	-
· · · · · · · · · · · · · · · · · · ·			\$
			Ş
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
		_	\$
. 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		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	16,3
-		43	-
		44	-
	Total	45	16,3

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Thessalon Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					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	-	-	-
- share of integrated projects 7. 1992 Debt Charges				49	-	-	-
7. 1772 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,022	1,082
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					55	-	-
- gas and tetephone					56	-	
<u>.</u>					58	-	-
					59	_	-
				Total	78	3,022	1,082
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera reserve			able from ated entities
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	1,968	818	-	-	-	-
1994	61	1,828	661	-	-	-	-
1995	62	1,975	514	-	-	-	-
1996	63	1,372	356	-	-	-	-
1997	64	1,482	247	-	-	-	-
1998-2002 2003 onwards	65 79	1,621	128	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-		-	
Downtown revitalization program	70	-	-	-	-		-
Total	71	10,246	2,724	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	L	,	*				
includes interest to earned on ministry of the Environment debt retirement runds							
							1
							1 \$
9. Future principal payments on EXPECTED NEW debt						72	
9. Future principal payments on EXPECTED NEW debt 1993						72 73	\$
9. Future principal payments on EXPECTED NEW debt 1993 1994							\$
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995						73	\$ 
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996						73 74 75 76	\$ 
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997					Total	73 74 75	\$ 
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997					Total	73 74 75 76	\$ 
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 10. Other notes (attach supporting schedules as required					Total	73 74 75 76	\$ 
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997					Total	73 74 75 76	\$ 
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997					Total	73 74 75 76	\$ 

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thessalon Tp

**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	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	-	-	-	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thessalon Tp

**9LT** 

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	2	186,204	2,821	-	189,025	182,516	6,527	-	-	189,043	20
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	20	115,426	1,744	-	117,170	114,324	2,835	-	-	117,159	9
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	22	301,630	4,565	-	306,195	296,840	9,362	-	-	306,202	29

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Thessalon Tp

			1 \$
Balance at the beginning of the year		1	156,85
Revenues Contributions from revenue fund		_	26.91
Contributions from capital fund		2 3	36,85
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
		61	-
Recreational land (the Planning Act) Investment income - from own funds		5	-
- other		6	2
		9	-
		10	-
-		11	
-	Total revenue	12	
	Total revenue	13	37,0
xpenditures			
Transferred to capital fund		14	20,8
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	20,8
			,-
alance at the end of the year for:			
Reserves		23	165,
Reserve Funds		24	7,9
	Total	25	173,
nalysed as follows:			,
Working funds		26	88,
Contingencies		27	3,0
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	34,2
		36	
- sanitary and storm sewers		-	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	7,
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	39,
Waste Site		52	
		_	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
		58	173,

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Thessalon Tp

**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	69,127	-
Accounts receivable			
Canada	2	6,755	
Ontario	3	58,125	
Region or county	4	-	
Other municipalities	5	4,977	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	375	business taxes
Taxes receivable			
Current year's levies	9	29,076	-
Previous year's levies	10	8,077	-
Prior year's levies	11	2,340	-
Penalties and interest	12	4,245	-
Less allowance for uncollectables (negative)	13	-	-
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	10,246	registration
Other long term assets	20	-	-
Tota	al 21	193,343	
		· · · ·	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Thessalon Tp

IABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24	20	
		26	30	
Ontario Basian as sountu		27	-	
Region or county		28	-	
Other municipalities		29	333	
School Boards		30	63	
Trade accounts payable		31	5,000	
Other		32	110	
Other current liabilities		33	-	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates				
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	10,246	
- 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	173,108	
Accumulated net revenue (deficit)				
General revenue		42	2,387	
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	2,037	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	29	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	193,343	

cipality

#### STATISTICAL DATA

For the year	ended	December	31,	1992.

Thessalon Tp

1. Notice destinations full the septigives as at December 31 Notice to Department Support Saff Notice Department Saff Notice Departm						
Administration						1
Have the Dysenhed Support Suff File File File File File File File File		1				
File:     3       Train it     3       Train it     5       Train it     5       Palici Veris :     6       Heath Sorkies :     7       Heath Sorkies :     7       Palici Veris :     7       Heath Sorkies :     7       Palis coll Services :     7       Paris coll Service :     7       Train dependitures during the year on:     10       Train dependitures during the year on:     11       Sectored Service :     12       Con collecting :     12       Train dependitures correct yout tax     14       Con collecting :     15       Descent :     17       Process year tax     14       Process year tax     14 <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>2</td>					1	2
Policis Travell Policis Polici						1
Track Pales Works  Pales						-
Particle varia       g         Notes for the 4yed       7         Other Stort Stores       9         Park and Receive       9         Park and Receive					-	-
Health Soviets Home for the peid Home Sources Home Home Home Home Home Home Home Home						-
Libers for the April Liber						3
Outer Stand Services     9       Parks and Recreation     9       Ubscription     11       Parks and Recreation     11       Parks and Recreation     11       Control expenditures during the year on:     14       (17)     15       Implayed matrix     16       (17)     11       (17)     11       (17)     11       (17)     11       (17)     11       (17)     11       (17)     11       (17)     12       (17)     13       (17)     14       (17)     15       (17)     15       (17)     15       (17)     15       (17)     15       (17)     15       (17)     15       (17)     15       (17)     15       (17)     13       (17)     14       (17)     15       (17)     15       (17)     15       (17)     15       (17)     15       (18)     16       (19)     16       (19)     17       (19)     16       (11)     16       (1					-	-
Parking discussion and discussion an						-
Likenses						-
Planning 10 Total 10 Tot						-
Total     10       2. Total expenditures during the year on:						-
2. Total expenditures during the year on:           Veget and solaries         1         2           Employee benefits         15         2           3. Reductions of tax roll during the year (lower tier municipalities only)         1         33,990           3. Reductions of tax roll during the year (lower tier municipalities only)         1         33,990           Cach collections:         Current year's tax         16         49           Previous year's tax         16         49           Previous year's tax         17         3           Previous year's tax         19         49           Discounts allowed         19         49           Tax adjustments under actions 303 and 344 of the Municipal Act         20         22           - anounds written off         23         24         24           Tax adjustments under actions 32, 41 and 420 of the Municipal Act         26         27           - recoverable from upper tier and school boards         26         27         28           Tax adjustments aliand tax roll for collection scounts         26         28         20           Other (specify)         -recoverable from upper tier and school boards         28         20           Amounts added to the tax roll for collection surplications         29         50	Planning				12	-
total expenditures during the year on:				Total	13	6
2. Total expenditures during the year on: <sup>1</sup> / <sub>2</sub> <sup>2</sup> / <sub>5</sub> <sup>3</sup> / <sub>5</sub> <sup>1</sup> / <sub>5</sub>						
2. Total expenditures during the year on:       is       is       is         Wages and salaries       is       is       is       is       is         Sections of sax roll during the year (lower tier municipalities only)       is       is       is       is         Cach collections:       Current year's tax       if       is       is       is         Previous year's tax       if       is       is       is       is         Previous year's tax       if       is       is <td></td> <td></td> <td></td> <td></td> <td></td> <td>other</td>						other
Wages and salaries       14       170,779       1         Encloyee benefits       15       33,560         Reductions of tax roll during the year (lower tier municipalities only)       i       i         Cach collections:       Current year's tax       16       69         Previous year's tax       17       33       30         Discourts allowed       19       64       20         Tax adjustments under section 343 and 346 of the Municipal Act       20       20         - amounts written off       22       20       20         Tax adjustments under sections 421, 441 and 422 of the Municipal Act       20       20         - recoverable from spectre and school boards       22       20         - recoverable from spectre and school boards       22       20         - recoverable from spectre and school boards       22       20         - recoverable from spectre and school boards       23       20         - recoverable from spectra municipal revenues       22       20         - reductions       23       20       20         - reductions       23       20       20         Other (specify)       Total reductions       23       20         - refunds       23       20       <						
Employee benefits 19 33.990 1 S. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 49 Previous year's tax 17 3 Previous year's tax 17 3 Previous year's tax 17 3 Previous year's tax 17 3 Previous year's tax 19 49 Discounts allowed 20 Tax adjustments under section 353 and 364 of the Municipal Act 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act 21 - recoverable from general municipal revenues 22 Trax adjustments under section 421, 441 and 442 of the Municipal Act 21 - recoverable from general municipal revenues 22 Trax adjustments under section 421, 441 and 442 of the Municipal Act 21 - recoverable from general municipal revenues 22 Trak sections 421 and tax of boards 22 - refunds 20 Diter (specify) 10 Total reductions 29 Solutions 20 Solutions 29 Solutions 29 Solutions 29 Solutions 29 Solutions 20 Solutions 20 Solution	2. Total expenditures during the year on:				\$	\$
3. Reductions of tax roll during the year (lower tier municipalities only) <ul> <li>Cab collection: Current year's tax</li> <li>Previous years tax</li> <li< td=""><td>Wages and salaries</td><td></td><td></td><td>14</td><td>170,719</td><td>17,017</td></li<></ul>	Wages and salaries			14	170,719	17,017
Seductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Periodus year's t	Employee benefits			15	33,950	1,423
Seductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Periodus year's t						1
Cash collections:     Current year's tax     17     3       Penaltics and interest     18     17     3       Discounts allowed     20     20     19       Tax Adjustments under section 363 and 364 of the Municipal Act     22     22       - amounts added to the roll (negative)     22     23       - amounts written off     23     24       - recoverable from upper tier and school baards     24     24       - recoverable from upper tier and school baards     24     25       - recoverable from upper tier and school baards     28     24       - recoverable from upper tier and school baards     28     24       - recoverable from upper tier and school baards     28     24       - recoverable from upper tier and school baards     28     24       - recoverable from upper tier and school baards     28     24       - recoverable from upper tier and school baards     28     24       - recoverable from upper tier and school baards     28     24       - recoverable from upper tier and school baards     28     26       Other (specify)     - refunds     30     30       Bainest taxes written off under subsection set()     1     1       Interim tillings:     Number of installinent (YYYWMDD)     32     199       Due date of f						
Previous years' tax       17       3         Previous years' tax       19       34         Placeties and interest       Subtotal       19       34         Discounts allowed       30       34       31       31         Tax adjustments under sections 33: and 364 of the Municipal Act       22       32       32         - amounts added to the roll (negative)       22       32       32         - amounts added to the roll (negative)       23       32       32         - recoverable from upper tier and school boards       24       32       32         - recoverable from general municipal revenues       25       32       32       32         Other (specify)       - refunds       28       30       32       32       32       32       33 <td< td=""><td>3. Reductions of tax roll during the year (lower tier municipaliti</td><td>es only)</td><td></td><td></td><td></td><td></td></td<>	3. Reductions of tax roll during the year (lower tier municipaliti	es only)				
Penalties and interest       Subtoral       19       4.4         Discounts allowed       20	Cash collections: Current year's tax				16	459,008
Subtotal     19     49       Discounts aldored     20     20       - amounts added to the roll (negative)     22       - amounts added to the roll (negative)     23       - amounts added to the roll (negative)     24       - recoverable from upper ter and school boards     24       - recoverable from general municipal revenues     25       - recoverable from general municipal revenues     26       - recoverable from general municipal revenues     27       - recoverable from general municipal revenues     26       - refunds     27       - refunds     27       - refunds     28       - refunds     28       - refunds     29       Other (specify)     20       - amounts added to the tax roll for collection purposes only     30       Basiness taxes written off under subsection 41(1) of the Municipal Act     81       - Tax due dates for 1992 (lower tier municipalities only)     31       Interim billings:     Number of instaliment (YYYMMDD)     33       Due date of first instaliment (YYYMMDD)     33       Due date of first instaliment (YYYMMDD)     35       Sup	Previous years' tax				17	35,848
Discounts allowed       20         Tax dijustments under section 363 and 364 of the Municipal Act       22         - amounts written off       23         Tax adjustments under sections 421, 411 and 420 of the Municipal Act       23         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       25         Transfers to tax sale and tax registration accounts       26         - recoverable from general municipal revenues       26         - recoverable from general municipal revenues       26         - refunds       28         Other (specify)       80         Business taxes written off under subsection 441(1) of the Municipal Act       81         - Tax due dates for 1992 (lower tier municipalities only)       1         Interim billings:       Number of installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       32       199         Due date of first installment (YYYMMDD)       33       1         Supplementary taxes levied with1994 due date       37       1         Supplementary taxes levied with1994 due date       37       1         Supplementary taxes levied with1994 due date       37       1	Penalties and interest					2,951
Tax adjustmets under section 363 and 364 of the Municipal Act - amounts written off Tax adjustmets under sections 421, 41 and 420 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Final billings: Number of installment (YYYYMMDD) Due date of fast installment (YYYYMMDD) Due date of fast installment (YYYYMMDD) Supplementary taxes levide with1994 due date 5. Projected capital expenditures and log term financing requirements as at December 31 Long term financing requirements approved by submitted but not for cast met- submitted but not for cast met- subsection 431 (but of for cast met- submitted but not for cast met-				Subtotal		497,807
- amounts added to the roll (negative)     - amounts written off     Tax adjustments under sections 421, 441 and 442 of the Municipal Act     - recoverable from upper tier and school boards     - recoverable from upper tier and school boards     - recoverable from general municipal revenues     - refunds     refunds					20	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act     - recoverable from upper tier and school boards     - recoverable from upper tier school boards     - recoverable from upper tier school boards     - refunds     refunds     refunds     refunds					22	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act       - recoverable from upper tier and school boards         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       1         Interim billings:       19         Due date of first installment (YYYYMWDD)       33         Due date of first installment (YYYYMWDD)       33         Due date of rist installment (YYYYMWDD)       33         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements approved by       submitted but not						-
- recoverable from upper tier and school boards 24 24 25 25 26 26 27 28 28 29 20 28 29 20 28 29 20 28 29 20 20 29 20 20 20 20 20 20 20 20 20 20 20 20 20		al Act			23	-
- recoverable from general municipal revenues     Transfers to tax sale and tax registration accounts     Transfers to tax sale and tax registration accounts     The Municipal Elderly Residents' Assistance Act - reductions         - refunds						
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Total					24	1,768
The Municipal Elderly Resident's Assistance Act - reductions - refunds 28 30 Cther (specify) Total reductions 29 50 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYMMDD) Final billings: Number of installments Due date of first installment (YYYMMDD) Final billings: Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Interim financing requirements approved by Submitted but not forecast net;	- recoverable from general municipal revenues					993
- refunds refunds refunds refunds refunds refunds refunds refunds refunds	Transfers to tax sale and tax registration accounts				26	-
Other (specify)       80         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       1         Interim billings:       Number of installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYYMMDD)         Bue date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Total reductions     29     50       Amounts added to the tax roll for collection purposes only     30     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)     1     1       Interim billings:     Number of installments     31     1       Due date of first installment (YYYYMMDD)     32     199       Due date of first installment (YYYYMMDD)     33     1       Final billings:     Number of installment (YYYYMMDD)     33     1       Due date of first installment (YYYYMMDD)     33     1       Due date of first installment (YYYYMMDD)     35     199       Due date of first installment (YYYYMMDD)     36     5       Supplementary taxes levied with1994 due date     37     5       5. Projected capital expenditures and long term financing requirements as at December 31     Iong term financing requirements approved by     submitted but not	- refunds				28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act I Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not forecast not;	Other (specify)				80	-
Business taxes written off under subsection 441(1) of the Municipal Act       Business taxes written off under subsection 441(1) of the Municipal Act     81       1     1       4. Tax due dates for 1992 (lower tier municipalities only)     1       Interim billings:     Number of installments     31       Due date of first installment (YYYYMMDD)     32     199       Jue date of last installment (YYYYMMDD)     33     1       Final billings:     Number of installment (YYYYMMDD)     33       Due date of first installment (YYYYMMDD)     35     199       Due date of last installment (YYYYMMDD)     35     199       Due date of last installment (YYYYMMDD)     36     5       Supplementary taxes levied with1994 due date     37     5       5. Projected capital expenditures and long term financing requirements as at December 31     Iong term financing requirements approved by			Total reductions		29	500,568
Business taxes written off under subsection 441(1) of the Municipal Act       Business taxes written off under subsection 441(1) of the Municipal Act     81       1     1       4. Tax due dates for 1992 (lower tier municipalities only)     1       Interim billings:     Number of installments     31       Due date of first installment (YYYYMMDD)     32     199       Jue date of last installment (YYYYMMDD)     33     1       Final billings:     Number of installment (YYYYMMDD)     33       Due date of first installment (YYYYMMDD)     35     199       Due date of last installment (YYYYMMDD)     35     199       Due date of last installment (YYYYMMDD)     36     5       Supplementary taxes levied with1994 due date     37     5       5. Projected capital expenditures and long term financing requirements as at December 31     Iong term financing requirements approved by					20	
4. Tax due dates for 1992 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings: Number of installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Due date of last installment (YYYYMMDD)       36         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not forecast not proceed by submitted but not fo		Act				-
<ul> <li>4. Tax due dates for 1992 (lower tier municipalities only)         <ul> <li>Interim billings: Number of installments</li> <li>Due date of first installment (YYYMMDD)</li> <li>Due date of last installment (YYYMMDD)</li> <li>Final billings: Number of installments</li> <li>Due date of first installment (YYYMMDD)</li> <li>Bue date of first installment (YYYMMDD)</li> <li>Due date of first installment (YYYMMDD)</li> <li>Bue date of first installment (YYYMMDD)</li> <li>Supplementary taxes levied with1994 due date</li> </ul> </li> <li>5. Projected capital expenditures and long term financing requirements as at December 31</li> </ul>	susiness taxes written on under subsection 441(1) of the municipal.	400			81	-
Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       199         Due date of last installment (YYYYMMDD)       33       34         Final billings:       Number of installments       34       34         Due date of first installment (YYYYMMDD)       35       199         Due date of first installment (YYYYMMDD)       35       199         Due date of last installment (YYYYMMDD)       36       5         Supplementary taxes levied with1994 due date       37       5         5.       Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not forecast not graphic submitted but not forecast not graphis submitted but not forecast not graphic submitted but						1
Due date of first installment (YYYYMMDD)       32       199         Due date of last installment (YYYYMMDD)       33       34         Final billings:       Number of installments       34       34         Due date of first installment (YYYYMMDD)       35       199         Due date of first installment (YYYYMMDD)       36       36         Due date of last installment (YYYMMDD)       36       5         Supplementary taxes levied with1994 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31	4. Tax due dates for 1992 (lower tier municipalities only)				-	
Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31	Interim billings: Number of installments				31	1
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       199         Due date of last installment (YYYYMMDD)       36       5         Supplementary taxes levied with1994 due date       37       5         Forjected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31						19920228
Due date of first installment (YYYYMMDD)       35       199         Due date of last installment (YYYYMMDD)       36       5         Supplementary taxes levied with1994 due date       37       5         F. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not forecast not gapproved by submitted but not forecast not gapp					33	(
Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       \$         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31						1
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not forecast not generations						19920630
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not forecast not generated by submitted by submitted but not forecast not generated by submitted by submitte	Due date of last installment (YYYYMMDD)				36	(
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not forecast not						
financing requirements as at December 31 long term financing requirements approved by submitted but not forecast not	Supplementary taxes levied with1994 due date				37	-
long term financing requirements approved by submitted but not forecast not						
approved by submitted but not forecast not	maneng requirements as at December 51			lon-t	erm financing require	ments
						forecast not yet
				the O.M.B.	yet approved by	submitted to the
						O.M.B or Council
1         2         3         4           Estimated to take place         \$						
	stimated to take place					-
	Istimated to take place					-
in 1995 60	in 1993		591 -			
	in 1993 in 1994				-	-
in 1997 62	in 1993 in 1994 in 1995		60 -	-		-
Total 63	in 1993 in 1994 in 1995 in 1996		60 - 61 -	-	-	
	in 1993 in 1994 in 1995 in 1996	Total	60 - 61 - 62 -	-	-	-

Municipality

#### STATISTICAL DATA

• • • • • • • • •		
For the year end	ded December 31, 1992.	

Thessalon Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	120,428	13,096
7. Analysis of direct water and sewer billings as at December 31					
, <u>,</u>		number of residential units	1992 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
6		1	2	3	4
Sewer In this municipality	44	-	<u>s</u>	<u> </u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
	г	own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
-				84	\$
-				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	s for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards    11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 