MUNICIPAL CODE: 57028

MUNICIPALITY OF: Thessalon T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Thessalon T

1

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	864,010	-	385,104	478,906
Direct water billings on ratepayers						
own municipality		2	61,129	-		61,129
other municipalities		3	3,143	-	_	3,143
Sewer surcharge on direct water billings own municipality			472 (45			472 (45
		4 5	173,615	-	-	173,615
other municipalities	Subtotal	6	1,101,897	-	385,104	716,793
PAYMENTS IN LIEU OF TAXATION	Subtotat	۰	1,101,697	<u> </u>	363,104	710,793
Canada		7	4,327	_	_	4,327
Canada Enterprises		8	4,327	_	-	4,327
Ontario		_ ° -	-	-	-	
The Municipal Tax Assistance Act		9	9,414	_		9,414
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-	_	-
Ontario Enterprises						
Ontario Housing Corporation		12	20,633	-	9,285	11,348
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	4,640	-	-	4,640
Other		15	-	-	-	-
Municipal enterprises		16	4,615	-	-	4,615
Other municipalities and enterprises		17	1,275	-	-	1,275
	Subtotal	18	44,904	-	9,285	35,619
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	· · I			
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	352,211	-	-	352,211
REVENUES FOR SPECIFIC FUNCTIONS		29	100 (17			100 (17
Ontario specific grants			100,617		-	100,617
Canada specific grants		30 31	12 429		_	12 429
Other municipalities - grants and fees		31	12,628		_	12,628
Fees and service charges	Subtotal	33	126,277 239,522		-	126,277 239,522
OTHER REVENUES	Subtotal	33 <u></u>	237,322			237,322
Trailer revenue and licences		34				
Licences and permits		35	5,317	. 1	_	5,317
Fines		37	279			279
Penalties and interest on taxes		38	16,431		-	16,431
Investment income - from own funds		39	-		_	- 10,431
- other		40	6,325		_	6,325
Sales of publications, equipment, etc		42	30,744		_	30,744
- 1.35 or publications, equipment, etc		<u> </u>	30,744		_	
Contributions from capital fund		43	-			-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Thessalon T 2LT - OP

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	*	*	*	*	*	*	*	*	*	*
General	0	27,618,350	6,826,820	2,615,790	11.38170	13.39030	314,347	91,414	35,028	2,057	1,044	1,985	445,875

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Thessalon T 2LT - OP

	•	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	\$	÷	\$	>	\$	ş.	>	ş	Ş.	\$	>	\$
General	0	-		-	-	-	-	-	-	-	-	-	-

Thessalon T

2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 9 10 12 2 5 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 27,618,350 6,826,820 2,615,790 5.708800 6.716300 157,670 17,568 223,662 General Elementary separate General Secondary public 27,618,350 6,826,820 2,615,790 3.604500 4.240600 99,551 28,950 11,093 651 330 632 141,207 General Public consolidated

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For the year ended December 31, 1993.

Municipality

Thessalon T

2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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						257,221	95,036	28,661	1,691	854	1,641	385,104

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Thessalon T	

For the year ended December 31, 1993.

S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Production to Persons and Property				1 \$	2 \$	3 \$	4 \$
Fire Policies 2	General Government		1	-	-	-	-
Police Conservation Authority	Protection to Persons and Property						
Protective inspection and control 3			-		<u>-</u>	-	-
Prosection and control			—				
Emergency measures			_ 	-	-	-	-
Transportation services Roadways Roadwa			6	-	-	-	-
Roadways		Subtotal	7	-	-	-	-
Roadways	Transportation services						
Transit			8	49,807	-	-	-
Parking	Winter Control		9	15,926	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation 13 1,300 1,651 14 1 1,651 Environmental services Subtotal 15 67,033 6,999 Environmental services Santiany Sewer System			11	-	-	-	-
Subtotal 15 67.033			_ 		-	-	
Subtotal 15 67,033			⊢	1,300			1,658
Environmental services	-	Subtatal	_ 	- 47.022			
Santary Sewer System	Environmental services	Subtotal	15	67,033	-	-	6,991
Waterworks System 18			16	-	-	-	-
Garbage Collection 19 .	Storm Sewer System		17	-	-	-	-
Garbage Disposal	Waterworks System		18	-	-	-	-
Pollution Control 21	Garbage Collection		19	-	-	-	-
Subtoal 23 9,083 0 1,326 0 1,326 0 1,326 0 0 0 0 0 0 0 0 0			_ 	9,083	-	1,326	-
Subtotal 23 9,083 . 1,326	Pollution Control		⊢		-		
Realth Services		Colored	_ 				
Public Health Services	Health Services	Subtotal	23	9,083	-	1,326	<u> </u>
Public Health Inspection and Control 25			24	-	-	-	9,794
Ambulance Services	Public Health Inspection and Control		25	-	-	-	
Cemetries	Hospitals		26	-	-	-	-
Subtotal 30	Ambulance Services		27	-	-	-	-
Subtotal 30	Cemeteries		_	-	-	3,000	10,615
Social and Family Services General Assistance 31		61	-			-	-
Assistance to Aged Persons 32	Social and Family Services	Subtotal	30	-	-	3,000	20,409
Assitance to Children 33			31		-	-	-
Day Nurseries 34	Assistance to Aged Persons		32	-	-	-	-
Subtotal	Assitance to Children		33	-	-	-	-
Subtotal 36	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 16,294 - 5,000 97,427			_ 	-	-	-	-
Parks and Recreation 37 16,294 - 5,000 97,427 Libraries 38 8,207 - 3,302 1,450 Other Cultural 39 - - - - - Subtotal 40 24,501 - 8,302 98,877 Planning and Development 41 - - - - - Planning and Development 41 - </td <td></td> <td>Subtotal</td> <td>36</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	36	-	-	-	-
Parks and Recreation 37 16,294 - 5,000 97,427 Libraries 38 8,207 - 3,302 1,450 Other Cultural 39 - - - - - Subtotal 40 24,501 - 8,302 98,877 Planning and Development 41 - - - - - Planning and Development 41 - </td <td>Recreation and Cultural Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Recreation and Cultural Services						
Other Cultural 39 -			37	16,294	-	5,000	97,427
Planning and Development Planning and Industrial Planning a	Libraries		38	8,207	-	3,302	1,450
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - Subtotal 47 - - - - Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	Other Cultural		_	-	-	-	-
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - - - - Subtotal 47 - <td></td> <td>Subtotal</td> <td>40</td> <td>24,501</td> <td>-</td> <td>8,302</td> <td>98,877</td>		Subtotal	40	24,501	-	8,302	98,877
Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - - Subtotal 47 - - - - - - Electricity 48 - - - - - - Gas 49 - - - - - - - Telephone 50 -<			41			_	_
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - - - - - Electricity 48 - - - - - - Gas 49 - - - - - - Telephone 50 - - - - - -			_				
Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - Subtotal 47 - - - - - Electricity 48 - - - - - - Gas 49 - - - - - - Telephone 50 - - - - - -			—				
Tile Drainage and Shoreline Assistance 45 - - - - Subtotal 47 - - - - - Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -			⊢	-	-	-	-
Subtotal 47 -			45		<u> </u>		
Electricity 48 - - - - Gas 49 - - - - - Telephone 50 - - - - -			46	-	-	-	-
Gas 49 - - - - Telephone 50 - - - -		Subtotal	_ 	-	-	-	-
Telephone 50	Electricity		<u> </u>				
	Gas		_			-	-
10tal 31 100,017 - 12,628 126,277	relephone	Tatal	-			42.720	427 277
		Ι Οταί	21	100,617	-	12,628	120,2//

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Thessalon T	

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	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	152,454	-	32,690	55,606	-	5,253	246,003
Protection to Persons and Property	Ī	·					·	•
Fire	2	8,363	-	17,619	15,000	-	8,380	49,362
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	=	=	-	=	-	=	-
Protective inspection and control	5	13,152	-	9,351	-		- 204	22,299
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	21,515	-	26,970	15,000	-	8,176	71,661
Transportation services								
Roadways	8	67,810	-	44,501	45,948		- 538	157,721
Winter Control	9	16,219	-	15,888	-		255	31,852
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,339	-	20,289	6,449		- 37	29,040
Air Transportation	13	1,379	-	3,660	-		- 22	5,017
	14	28,878	33,227	16,219	41,493		426	119,391
F	Subtotal 15	116,625	33,227	100,557	93,890	- -	1,278	343,021
Environmental services Sanitary Sewer System	16	276	_	181,702	3,109		4,429	180,658
Storm Sewer System	17	-	-	-	-	-	-, 127	-
Waterworks System	18	38,893	-	36,544	526		9,009	66,954
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	10,698	-	39,787	- 264		167	50,054
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	49,867	-	258,033	3,371		13,605	297,666
Health Services								
Public Health Services	24	1,634	-	8,889	-	10,822	-	21,339
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	- 47.	-	- 4 027	- 4 202	-	-	- 40 (04
Cemeteries	28	16,472	-	1,927	1,282		-	19,681
	29 Subtotal 30	18,106	-	10,816	1,282	10,822 -	- 6 - 6	41,020
Social and Family Services	Subtotal 50	18,100	-	10,610	1,202	10,822	0	41,020
General Assistance	31	-	-	-	-	67,686	-	67,686
Assistance to Aged Persons	32	-	-	-	-	11,139	-	11,139
Assitance to Children	33	-	-	-	-	6,705	-	6,705
Day Nurseries	34	-	-	-	-	-	-	-
	35	270	-	202	-	-	-	472
	Subtotal 36	270	-	202	-	85,530	-	86,002
Recreation and Cultural Services Parks and Recreation	37	149,722	_	86,409	31,017	_	1 164	268,312
Libraries	37	12,219	-	9,856	1,002	-	1,164 386	23,463
Other Cultural	39	-	_	-	-	_	-	
outer carrain	Subtotal 40	161,941	_	96,265	32,019	-	1,550	291,775
Planning and Development	5423344 15	,,		70,200	32,017		.,550	271,775
Planning and Development	41	7,114	-	3,132	1,277	- -	90	11,433
Commercial and Industrial	42	1,338	-	6,117	7,652	-	-	15,107
Residential Development	43	-	-	-	19,597	-	-	19,597
Agriculture and Reforestation	44	45	-	152	-	-	-	197
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	8,497	-	9,401	28,526		90	46,334
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	529,275	33,227	534,934	229,694	96,352	-	1,423,482

Municipality

ANALYSIS OF CAPITAL OPERATION

Thessalon T

5

For the year ended December 31, 1993.

			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			447.745
Reserves and Reserve Funds		3	116,615
Central Mortgage and Housing Corporation	Subtotal	4 5	116,615
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	352,237
Canada		21	2,286
Other Municipalities	6.1	22	-
	Subtotal	23	354,523
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	3,857
		30	-
		31	-
	Subtotal	32	3,857
	ources of Financing	33	474,995
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	474,995
	Subtotal	36	474,995
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	474,995
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced Capital Outlay (Unexpended	Capital Financing)	49	-
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Thessalon T	
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For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 4,106 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 17,924 2,286 54,181 Winter Control Transit 10 Parking 11 Street Lighting 12 6,449 13 Air Transportation 355,575 14 332,082 350,006 2,286 416,205 Subtotal 15 **Environmental services** Sanitary Sewer System 16 4,109 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 4,109 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 19,180 2,870 Libraries 38 Other Cultural 39 2,231 2,231 22,050 Subtotal 40 Planning and Development Planning and Development 1,276 Commercial and Industrial 42 7,652 43 19,597 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 28,525 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 352,237 2,286 474,995

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thessalon T

For the year ended December 31, 1993.			
			1 \$
General Government		₁┌	<u> </u>
Protection to Persons and Property Fire		2	
Police		3	-
Conservation Authority		4	
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	-
Transportation services Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	141,93
	Subtotal	15	141,93
Environmental services Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal	23	-
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		31	_
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development		40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development Agriculture and Reforestation		43 44	-
Tile Drainage and Shoreline Assistance		44 45	<u>-</u>
		46	
		47	-
Electricity		48	-
Gas		49	-
Felephone		50	-
	Total	51	141,93

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thessalon T

8

76,613

For the year ended December 31, 1993. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other 141,938 141,938 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 141,938 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 141,938 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 24 \$ 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 76,613 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 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 40 - leases and other agreements 42 Other (specify) 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thessalon T

8

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ			3
					1	2	
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 55,279	790,489	93,254
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						anda ata at	
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					FO	47 507	45 540
					50	17,587	15,540
- special are rates and special charges					51	-	=
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	100	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	_	_
- gas and tetephone					56	-	
					58	· <u>-</u>	-
					59	_	_
				Total	78	17,687	15,540
				rotat	, ,	17,007	13,340
8. Future principal and interest payments on EXISTING net debt							
o, racare principal and interest payments on Existing net dest							
		recoverable	from the	recovera	ble from	recoveral	ble from
		recoverable consolidated re		recovera reserve		recoveral unconsolida	
	_						
	_ _	consolidated re	evenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated re	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994	-	consolidated reprincipal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1994 1995	_ [consolidated reprincipal	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
	- [-	consolidated reprincipal 1 \$ 19,477	interest 2 \$ 13,650	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995	-	consolidated reprincipal 1 \$ 19,477 21,569	2 \$ 13,650 11,558	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1995 1996		consolidated reprincipal 1 \$ 19,477 21,569 23,887	2 \$ 13,650 11,558 9,240	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1995 1996 1997		consolidated reprincipal 1 \$ 19,477 21,569 23,887 77,005	2 \$ 13,650 11,558 9,240 4,750	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998		consolidated re- principal 1 \$ 19,477 21,569 23,887 77,005	2 \$ 13,650 11,558 9,240 4,750	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	69	consolidated re- principal 1 \$ 19,477 21,569 23,887 77,005	2 \$ 13,650 11,558 9,240 4,750	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated re- principal 1 \$ 19,477 21,569 23,887 77,005	2 \$ 13,650 11,558 9,240 4,750	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		consolidated re- principal 1 \$ 19,477 21,569 23,887 77,005	2 \$ 13,650 11,558 9,240 4,750	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated reprincipal 1 \$ 19,477 21,569 23,887 77,005	2 \$ 13,650 11,558 9,240 4,750	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal 1 \$ 19,477 21,569 23,887 77,005	2 \$ 13,650 11,558 9,240 4,750	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated reprincipal 1 \$ 19,477 21,569 23,887 77,005	2 \$ 13,650 11,558 9,240 4,750	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated reprincipal 1 \$ 19,477 21,569 23,887 77,005	2 \$ 13,650 11,558 9,240 4,750	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 19,477 21,569 23,887 77,005	2 \$ 13,650 11,558 9,240 4,750	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 19,477 21,569 23,887 77,005	2 \$ 13,650 11,558 9,240 4,750	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated reprincipal 1 \$ 19,477 21,569 23,887 77,005	2 \$ 13,650 11,558 9,240 4,750	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated reprincipal 1 \$ 19,477 21,569 23,887 77,005	2 \$ 13,650 11,558 9,240 4,750	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated reprincipal 1 \$ 19,477 21,569 23,887 77,005	2 \$ 13,650 11,558 9,240 4,750	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated reprincipal 1 \$ 19,477 21,569 23,887 77,005	2 \$ 13,650 11,558 9,240 4,750	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated reprincipal 1 \$ 19,477 21,569 23,887 77,005	2 \$ 13,650 11,558 9,240 4,750	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated reprincipal 1 \$ 19,477 21,569 23,887 77,005	2 \$ 13,650 11,558 9,240 4,750	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated reprincipal 1 \$ 19,477 21,569 23,887 77,005	2 \$ 13,650 11,558 9,240 4,750	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$

cipality	
	Thessalon T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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	ş	>	>	ş	₽	>	>	>	>	>	ş
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate			_								
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12											
		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality		
	Thessalon T	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	239,505	2,573	-	242,078	223,662	12,724	5,692	-	242,078	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	150,698	1,613	-	152,311	141,207	7,511	3,593	-	152,311	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	390,203	4,186	-	394,389	364,869	20,235	9,285	-	394,389	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Thessalon T

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	238,383
Revenues		•	
Contributions from revenue fund		2	113,079
Contributions from capital fund Development Charges Act		67	<u> </u>
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		10	
		11	-
-		12	-
Tota	ıl revenue	13	113,079
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	-
		63	
		20	-
		21	-
Total ex	penditure	22	-
Balance at the end of the year for:			
Reserves		23	351,462
Reserve Funds		24	-
And and a fellows	Total	25	351,462
Analysed as follows:			
Working funds		26	47,685
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	69,446
Sick leave		31	76,613
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	
- sanitary and storm sewers		36	-
- parks and recreation		64	52,168
- library		65	4,159
- other cultural		66	-
- water - transit		38 39	53,687
- housing		40	
- industrial development		41	-
- other and unspecified		42	46,108
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46 45	-
Parking revenues Debenture repayment		45 47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council Waste Site		52 53	1,596
Waste Site Police Commission		53 54	-
Municipal Election		55	-
Business Improvement Area		56	-
-		57	
	Total	58	351,462

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thessalon T	

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	in chartered banks
Cash	1	-	-
Accounts receivable			
Canada	2	11,736	
Ontario	3	348,921	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	20,733	portion of taxes
Waterworks	7	69,125	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	53,332	2,460
Previous year's levies	10	15,591	816
Prior year's levies	11	5,980	1,264
Penalties and interest	12	5,758	1,221
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	39,000	
Other	17	-	
Other current assets	18	14,361	portion of line 20
			ror tax sate / tax registration
Capital outlay to be recovered in future years	19	141,938	-
Other long term assets	20	37,835	37,835
Total	21	764,310	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thessalon T	

For the year ended December 31, 1993.

LIABILITIES Current Liabilities Temporary loans - current purposes - capital - Ontario - Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds		22	105,730 439 146,674 17,593	from chartered ban
- capital - Ontario		23 24 25 26 27 28 29 30 31 32 33	- - - - - - - 439	
- Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities)		24	- - - - - 439 146,674	
- Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Ret long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities)		25	- - - - 439 146,674	
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities)		26	- - - - 439 146,674	
Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - user rates (consolidated entities)		27 28 29 30 31 32 33	- - - 439 146,674	
Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities)		28 29 30 31 32 33	- - 439 146,674	
Other municipalities School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities)		28 29 30 31 32 33	- 439 146,674	
School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities)		29 30 31 32 33	439 146,674	
School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities)		30 31 32 33	146,674	
Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities)		31 32 33	146,674	
Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities)		32 33		
Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities)		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities)				
Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities)		34		
special area rates and special chargesbenefitting landownersuser rates (consolidated entities)		34		
benefitting landownersuser rates (consolidated entities)			141,938	
- user rates (consolidated entities)		35	-	
		36	-	
Recoverable from Reserve Funds		37	-	
		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	351,462	
Accumulated net revenue (deficit)				
General revenue		42	-	
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	-	
		52	474	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	764,310	

Municipality

Thessalon T

For the year ended December 31, 1993.		
		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	1
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	3
Libraries	11_	-
Planning	12	-
	Total 13	13
	continuous full time employees	
	December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 413,639	71,346
Employee benefits	15 115,819	19,977
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	804,783
Previous years' tax Penalties and interest	17_ 18	55,227 20,472
renatties and interest	Subtotal 19	880,482
Discounts allowed	20	
Tax adjustments under section 363 and 364 of the Municipal Act		
- 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	3,566
- recoverable from general municipal revenues	25	4,224
Transfers to tax sale and tax registration accounts	26	32,494
The Municipal Elderly Residents' Assistance Act - reductions - refunds	27	-
Other (specify)	28_ 80_	-
Other (specify)	Total reductions 29	920,766
	Fortal reductions	720,700
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 1993 (lower tier municipalities only)	_	
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	1993022
Due date of last installment (YYYYMMDD)	33	(
Final billings: Number of installments	34_	10020424
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	35_ 36	19930630
pue uate oi tast installinent (1111/mwpb)	361	17730930

5. Projected capital expenditures and long term

Supplementary taxes levied with1994 due date

financing requirements as at December 3	31	
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STATISTICAL DATA

				long t	erm financing require	ments
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	ı	ı
in 1998		62	-	-	-	-
	Total	63	-	-	-	-
		_	•	•	•	•

Municipality

Thessalon T

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	255,419	101,836
7. Analysis of direct water and sewer billings as at December 31					
, ,		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	574	46,302	14,827	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	563	136,050	37,565	
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	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ -
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5