MUNICIPAL CODE: 57024

MUNICIPALITY OF: Thessalon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Thessalon Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	478,774	-	304,747	174,027
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	478,774	-	304,747	- 174,027
PAYMENTS IN LIEU OF TAXATION	Subtotut		170,771		30 1,7 17	17 1,027
Canada		7	595	-	-	595
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	14,781	-		14,781
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	-	-	-	- 45.274
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	15,376	-	-	15,376
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	- 1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	99,774	-	-	99,774
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	152,109			152,109
Canada specific grants		30	15,066		_	15,066
Other municipalities - grants and fees		31	26,149			26,149
Fees and service charges		32	16,411		_	16,411
	Subtotal	33	209,735			209,735
OTHER REVENUES		3.4E	. 1			
Trailer revenue and licences		34 35	1,615	_	-	- 1,615
Licences and permits Fines		37	1,015	-	-	1,013
Penalties and interest on taxes		38	8,459		-	8,459
Investment income - from own funds		39	- 0,439		-	- 0,437
- other		40	7,187		-	7,187
Sales of publications, equipment, etc		42	325			325
Contributions from capital fund		43	431			431
Contributions from reserves and reserve funds		44	16,500		_	16,500

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Thessalon Tp 2LT - OP

Tor the year ended becember 31, 1773.	-	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	.,2	Ť	•	•	•	•	•	•	•	•	·	*	•
General	0	22,732,060	5,523,740	1,988,405	5.29600	6.23100	120,389	34,418	12,390	172	681	333	168,383

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Municipality		
Thessalon Tp	2LT -	- C

To the year ended becember 31, 1773.		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	
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-]	
													_	
			1											

For the year ended December 31, 1993.

2LT - OP Thessalon Tp

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 9 10 12 2 5 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 22,732,060 5,523,740 1,988,405 5.754000 6.760000 130,800 37,340 13,442 182,866 General Elementary separate General Secondary public 22,732,060 5,523,740 1,988,405 3.519000 4.149000 79,994 22,918 8,250 221 111,950 General Public consolidated

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Municipality		<u></u>
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111035410		4

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	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	-	-	-	-	-	-	-	-	-	-	i	-
Separate consolidated													
Total all school board taxation	0]					210,794	70,189	21,692	297	1,193	582	304,747

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 Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	504	2,245	-	449
Protection to Persons and Property Fire		2		-	_	4,410
Police		3	-	-	-	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	26,149	-
Emergency measures		6	-	100	-	-
	Subtotal	7	-	100	26,149	4,410
Transportation services						
Roadways		8	121,015	5,986	-	5,000
Winter Control		9	25,590	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-		- 195
Air Transportation		12	-	-	-	-
		14	-	-	-	_
	Subtotal	15	146,605	5,986	-	5,195
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18	-	-	-	<u> </u>
Garbage Collection Garbage Disposal		20	-	1,497	-	810
Pollution Control		21	-	-	-	-
		22	-	-	-	198
	Subtotal	23	-	1,497	-	1,008
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-		<u> </u>
Cemeteries		28	-	-	-	<u> </u>
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	2,993	-	-
Assitance to Children Day Nurseries		33	-	-		
		35	-	-	-	
	Subtotal	36	-	2,993	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	2,245	-	1,963
Libraries Other Cultural		38	-	-	-	-
other cutturat	Subtotal	40	5,000	2,245	-	1,963
Planning and Development Planning and Development		41	-	-	-	600
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,786
		46	-	-	-	- 2.204
Floatricity	Subtotal	47	-	-	-	3,386
Electricity Gas		48	-	-	-	-
Telephone		50	-	-	-	<u> </u>
	Total	51	152,109	15,066	26,149	16,411
	· ocu		132,107	13,000	20,177	10,711

ANALYSIS OF REVENUE FUND

Thessalon Tp **EXPENDITURES** For the year ended December 31, 1993.

		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	81,555	- 1	23,715	1,500	-	-	106,770
Protection to Persons and Property				.=				
Fire Police	2	1,274	-	17,034	12,086	2,500	-	32,894
Conservation Authority	4	-		-	-	-		-
Protective inspection and control	5	26,387	-	11,417	-	-	-	37,804
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	27,661	-	28,451	12,086	2,500	-	70,698
Transportation services								
Roadways	8	104,783	-	66,940	27,195	-	-	198,918
Winter Control Transit	9 10	15,099	-	22,778	-	-	-	37,877
Parking	11	-		-	-	-	-	-
Street Lighting	12	-	-	1,026	-	-	-	1,026
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Forder-worked condens	Subtotal 15	119,882	-	90,744	27,195	-	-	237,821
Environmental services Sanitary Sewer System	16	_	_	_	_	-	-	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,447	-	4,339	-	-	-	5,786
Pollution Control	21	-	-	-	-	-	-	-
	Subtotal 23	1,447	-	4,339	-	-		5,786
Health Services	Justona 25	.,		1,557				3,700
Public Health Services	24	-	-	-	-	5,582	-	5,582
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-		-	-	-	-	-
Cemeteries	28	-	-	-	-	3,000	-	3,000
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	8,582	-	8,582
Social and Family Services General Assistance	24					52 204		52.204
Assistance to Aged Persons	31 32	2,894	-	-	-	53,281 8,797	-	53,281 11,691
Assitance to Aged 1 crisons	33	-	-	-	-	5,279	-	5,279
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	2,894	-	-	-	67,357	-	70,251
Recreation and Cultural Services								
Parks and Recreation	37	2,465	-	3,521	-	5,000	-	10,986
Libraries	38	-	-	-	-	1,700	-	1,700
Other Cultural	39		-	-	-	-	-	-
Planning and Development	Subtotal 40	2,465	-	3,521	-	6,700	-	12,686
Planning and Development Planning and Development	41	-	-	1,594	-	-	-	1,594
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 2704	-	-	-	-	- 2 704
Tile Drainage and Shoreline Assistance	45	-	2,786	-	-	-	-	2,786
	46 Subtotal 47	-	2,786	1,594	-	-	-	4,380
Electricity	48	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	235,904	2,786	152,364	40,781	85,139	-	516,974

Municipality

ANALYSIS OF CAPITAL OPERATION

Thessalon Tp

9

For the year ended December 31, 1993.			
			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing		ľ	
Contributions from Own Funds			
Revenue Fund		2	20,081
Reserves and Reserve Funds	Subtotal	3	7,500
Central Mortgage and Housing Corporation	Subtotal	4 5	27,581
Ontario Financing Authority		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		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Subtotut	'°	-
Ontario		20	72,720
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	72,720
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		23	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	4,067
	6.1	31	-
To		32	4,067
	tal sources of Financing	33	104,368
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	103,937
	Subtotal	36	103,937
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	431
	Total Applications	42	104,368
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		ا ـ ا	
- Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced Capital Outlay (Unexpe	ended Capital Financing)	49	-
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Thessalon Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 10,486 Police Conservation Authority Protective inspection and control Emergency measures 10,486 Subtotal Transportation services Roadways 65,596 84,258 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 65,596 84,258 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 7,124 9,193 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 9,193 Subtotal 23 7,124 **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 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 72,720 103,937

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thessalon Tp

For the year ended December 31, 1993.

		1
General Government		\$
	•	-
Protection to Persons and Property Fire	:	_
Police		-
Conservation Authority		
Protective inspection and control	!	i -
Emergency measures		-
Protective inspection and control	Subtotal	-
ransportation services		
Roadways	8	-
Winter Control	•	-
Transit	10	-
Parking	1	-
Street Lighting	1:	-
Air Transportation	1:	
	14	
	Subtotal 1	-
Environmental services Sanitary Sewer System	10	
	17	
Storm Sewer System Waterwarks System	11	
Waterworks System	19	-
Garbage Collection Garbage Disposal	20	
Pollution Control	2.	
	2	
·	Subtotal 2:	
Health Services	Subtotal 2.	-
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	33	
Assitance to Children	3:	-
Day Nurseries	34	-
	3:	-
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4:	
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 47	
lectricity	48	
Gas	49	
Felephone	5(
The state of the s	Total 5	
	TOTAL 3	0,2

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thessalon Tp

8

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	8,277
: To Canada and agencies : To other		2	-
	Subtotal	4	8,277
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7 8	- -
:Other municipalities	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds	Jubiotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	8,277
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.6	
Installment (serial) debentures		16 17	8,277
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	11,928
Total liability under OMERS plans			,, ,
- 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 - leases and other agreements		40 41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	11,928

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thessalon Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	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				49	-	-	-
7. 1993 Debt Charges							
					Í	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					F0		
					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,968	818
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Tatal	59	1.069	- 010
				Total	78	1,968	818
O Fishing aginal and interest assuments on EVICTING and dalet							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable	i i oiii tiie	recovera	ible II olli		
		consolidated r	evenue fund	reserve	e funds	unconsolida	
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	
	- Г	principal	interest	principal	interest	principal	ted entities interest
	- [principal	interest 2	principal 3	interest 4	principal 5	interest
1994	-	principal 1 \$	interest 2 \$	principal	interest	principal	ted entities interest
1994 1995	- [principal 1 \$ 1,828	interest 2 \$ 661	principal 3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$
1995	-	principal 1 \$ 1,828 1,975	interest 2 \$ 661 514	principal 3 \$ -	interest 4 \$	principal 5 \$ -	ted entities interest 6 \$.
1995 1996		principal 1 \$ 1,828 1,975 1,372	interest 2 \$ 661 514 356	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1995 1996 1997	- [-	principal 1 \$ 1,828 1,975 1,372 1,482	interest 2 \$ 661 514 356 247	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	- - - -	principal 1 \$ 1,828 1,975 1,372 1,482 1,620	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - - -	principal 1 \$ 1,828 1,975 1,372 1,482 1,620 .	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards		principal 1 \$ 1,828 1,975 1,372 1,482 1,620	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	1 \$ 1,828 1,975 1,372 1,482 1,620	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$	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	principal 1 \$ 1,828 1,975 1,372 1,482 1,620	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$	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	1 \$ 1,828 1,975 1,372 1,482 1,620	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$	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 for	70 71	principal 1 \$ 1,828 1,975 1,372 1,482 1,620	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$	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	principal 1 \$ 1,828 1,975 1,372 1,482 1,620	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$	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 for	70 71	principal 1 \$ 1,828 1,975 1,372 1,482 1,620	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$	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 for	70 71	principal 1 \$ 1,828 1,975 1,372 1,482 1,620	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$	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 for	70 71	principal 1 \$ 1,828 1,975 1,372 1,482 1,620	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$	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 for the surface of the surface o	70 71	principal 1 \$ 1,828 1,975 1,372 1,482 1,620	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$	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 for 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 1,828 1,975 1,372 1,482 1,620	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$	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 for the state of the state	70 71	principal 1 \$ 1,828 1,975 1,372 1,482 1,620	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$	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 for the state of the state	70 71	principal 1 \$ 1,828 1,975 1,372 1,482 1,620	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$	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 for the state of the state	70 71	principal 1 \$ 1,828 1,975 1,372 1,482 1,620	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$	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 for the state of the state	70 71	principal 1 \$ 1,828 1,975 1,372 1,482 1,620	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	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 for the state of the state	70 71	principal 1 \$ 1,828 1,975 1,372 1,482 1,620	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	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 for the state of the state	70 71	principal 1 \$ 1,828 1,975 1,372 1,482 1,620	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	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 for the surface of the surface o	70 71	principal 1 \$ 1,828 1,975 1,372 1,482 1,620	interest 2 \$ 661 514 356 247 128	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	ted entities interest 6 \$

nicipality	
Thessalon Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
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	-	-	- 1	-	_	-	-	-	_	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	20	187,672	1,284	-	188,956	182,866	6,109	-	-	188,975	39
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	9	114,981	788	-	115,769	111,950	3,822	-	-	115,772	12
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	29	302,653	2,072	-	304,725	294,816	9,931	-	-	304,747	51

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Thessalon Tp

For the year ended December 31, 1993.

\$ Balance at the beginning of the year 173,108 Contributions from revenue fund 20,700 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 61 10 11 12 Total revenue 20,761 13 Expenditures Transferred to capital fund 7.500 14 16,500 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 24,004 Balance at the end of the year for: Reserves 23 161,844 Reserve Funds 24 8,021 25 169,865 Total Analysed as follows: Working funds 26 85,367 Contingencies 27 1,500 Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 34,200 35 - sanitary and storm sewers 36 - parks and recreation 131 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 40,777 **Development Charges Act** 68 Lot levies and subdivider contributions 44 7,890 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 169,865 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thessalon Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii Chartered Danks
Cash		1	98,840	-
Accounts receivable			,	
Canada		2	3,663	
Ontario		3	41,412	
Region or county		4	-	
Other municipalities		5	35	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,697	business taxes
Taxes receivable				
Current year's levies		9	30,410	364
Previous year's levies		10	10,080	-
Prior year's levies		11	4,639	-
Penalties and interest		12	5,667	35
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	8,277	registration
Other long term assets		20	-	-
-	Total	21	207,720	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Thessalon Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
	32		
Other current liabilities	33	-	
N. A. L. A. C. P. L. 1994			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)			
	40		
Reserves and reserve funds	41	169,865	
Accumulated net revenue (deficit) General revenue	42	15,585	
Special charges and special areas (specify)	72	13,303	
	43	_	
	44	-	
	45	_	
	46		
Consolidated local boards (specify)	40		
Transit operations	47	_	
Water operations	48	-	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
Recreation, community centres and arenas	52		
-	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	207,720	

Municipality

Thessalon Tp

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For the year ended December 31, 1993.

Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	1
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	
Health Services Homes for the Aged				7	-
Other Social Services				9	
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	6
				continuous full time employees	
				December 31	other
				1 \$	2 \$
Total expenditures during the year on: Wages and salaries			14		33,615
Employee benefits			15		2,829
Employee benefits				10,107	<u> </u>
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					_
Cash collections: Current year's tax				16	451,942
Previous years' tax				17	24,774
Penalties and interest			Subtotal	18 19	7,037 483,753
Discounts allowed			Subtotal	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	2,284
- recoverable from general municipal revenues				25	1,294
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Other (specify)				28 80	-
other (specify)		Total reductions		29	487,331
					•
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	-
business taxes written on under subsection 441(1) of the municipal Act				01	-
					1
Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19930228
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	
Due date of last installment (YYYYMMDD)				36	0
Supplementary taxes levied with1994 due date				37	\$
5. Projected capital expenditures and long term					
financing requirements as at December 31			long t	orm financing require	mante
			approved by	erm financing require submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	ĺ	1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1994	58	-	-	-	-
in 1995 in 1996	59 60	-	-	-	-
in 1997	61	-		-	-
in 1998	62	-	-	-	-
1					

Municipality

Thessalon Tp

STATISTICAL DATA

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	125,870	9,495
7. Assistant of the standard and standard December 24.				•	
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1993 billings residential units	all other properties	computer use
		1	2	3	4
Water In this municipality	39	-	\$ -	\$	
In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	<u>-</u>
	04	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	1	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
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	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1		this municipality's share of	\$ -
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 10. Joint boards consolidated by this municipality name of joint boards	52	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	53 54	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		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5 -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - 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	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ 87,000	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	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 Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	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 Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 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	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	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