**MUNICIPAL CODE: 57028** 

**MUNICIPALITY OF: Thessalon T** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Thessalon T

1

Direct water billings on ratepayers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxation from schedulae ZLTEX							
1	TAXATION						
Direct water billings on ratepayers							
- own municipality	or requistions from schedule 2UT		1	882,606	-	395,519	487,087
other municipalities Sewer surcharge on direct water billings own municipality other municipalities other munic	. ,						
Seever surcharge on direct water billings	·		-				65,707
own municipality	·		3	3,293	-		3,293
other municipalities			4	181 027	_		181,027
Subtotal   6			5	·			-
PAYMENTS IN LIEU OF TAXATION   Canada Canada Enterprises   8		Subtotal	-	1,132,633	-	395,519	737,114
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION		<u></u>	, ,		,	·
Ontario   The Municipal Tax Assistance Act   9   9,415	Canada		7	4,487	-	-	4,487
The Municipal Tax Assistance Act The Municipal Act, section 157 10 10 10 10 10 10 10 10 10 10 10 10 10	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation 12 20,766 - 9,418 11 Ontario Hydro 13 Other Other 15 Other Other 15 Other Municipal enterprises 16 4,211 Other municipalities and enterprises 17 1,275 Other municipalities and enterprises 17 1,275 Other municipalities and enterprises 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household General Per Household Police Transitional and special assistance Resource Equalitzation 23 General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal 28 Subtotal 28 SEVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees 31 11,453 17 Fees and service charges 32 1771,115 177 Trailer revenue and licences Licences and permits 35 3,911 Trailer revenue and interest on taxes Investment income - from own funds - other 40 114,471 - 14 Sales of publications, equipment, etc  41 Sales of publications, equipment, etc							
Other Ontario Enterprises Ontario Housing Corporation 12 20,766 - 9,418 1: Ontario Hydro 13	The Municipal Tax Assistance Act		9	9,415	-		9,415
Ontario Enterprises         12         20,766         -         9,418         1:           Ontario Hydro         13         - <td>The Municipal Act, section 157</td> <td></td> <td>10</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	The Municipal Act, section 157		10	-	-		-
Ontario Housing Corporation 12 20,766 - 9,418 1: Ontario Hydro 13			11	-	-		-
Ontario Hydro  Liquor Control Board of Ontario  Other  14	•						
Liquor Control Board of Ontario   14			<b>⊢</b>	20,766		9,418	11,348
Other			-	-		-	-
Municipal enterprises Other municipalities and enterprises 17			_				4,640
Other municipalities and enterprises			-				
Subtotal   18			<b>⊢</b>				4,211
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           Subtotal         28         351,126            REVENUES FOR SPECIFIC FUNCTIONS             Ontario specific grants         29         98,070            Canada specific grants         30         5,199            Other municipalities - grants and fees         31         11,453            Fees and service charges         32         171,115            Subtotal         33         285,837            OTHER REVENUES             Trailer revenue and licences         34	Other municipatities and enterprises	Subtotal	<b>⊢</b>	,			1,275 35,376
Per Household General       19         Per Household Police       20         Transitional amd special assistance       22       -       -       -         Resource Equalization       23       -       -       -       -         General Support       24       -	ONTARIO LINCONDITIONAL GRANTS	Jubiolai	'°L	44,774		7,410	33,370
Per Household Police         20           Transitional amd special assistance         22         -         -         -           Resource Equalization         23         -         -         -         -           General Support         24         -			19				
Transitional amd special assistance  Resource Equalization  General Support  Apportionment Guarantee  Revenue Guarantee  Subtotal  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal  Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes Investment income - from own funds  - other  Sales of publications, equipment, etc  22							
Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26       -       -       -         Revenue Guarantee       27       -       -       35:         REVENUES FOR SPECIFIC FUNCTIONS         Ontario specific grants       29       98,070       98       98         Canada specific grants       30       5,199       9       9         Other municipalities - grants and fees       31       11,453       17         Fees and service charges       32       171,115       17         Subtotal       33       285,837       285         OTHER REVENUES         Trailer revenue and licences       34       -       -       -       -         Licences and permits       35       3,911       -       -       -       -         Fines       37       - <td< td=""><td>Transitional amd special assistance</td><td></td><td>22</td><td></td><td></td><td>-</td><td></td></td<>	Transitional amd special assistance		22			-	
See and Support   24   Northern Special Support   25			23				
Apportionment Guarantee Revenue Guarantee  Subtotal  Subtotal  Revenue Guarantee  Subtotal  Subtotal  Revenue Guarantee  Subtotal  Subto			24				
Revenue Guarantee	Northern Special Support		25				
Subtotal   28   351,126   -   -   35	Apportionment Guarantee		26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS   29   98,070	Revenue Guarantee		27	<u> </u>			
Ontario specific grants       29       98,070       98         Canada specific grants       30       5,199       98         Other municipalities - grants and fees       31       11,453       17         Fees and service charges       32       171,115       177         Subtotal       33       285,837       28         OTHER REVENUES         Trailer revenue and licences       34       -       -         Licences and permits       35       3,911       -       -       3         Fines       37       -       -       3         Penalties and interest on taxes       38       18,349       18       18         Investment income - from own funds       39       -       -       -       -         Sales of publications, equipment, etc       42       57,135       55		Subtotal	28	351,126	-	-	351,126
Canada specific grants       30       5,199       5         Other municipalities - grants and fees       31       11,453       11         Fees and service charges       32       171,115       177         Subtotal       33       285,837       28         OTHER REVENUES         Trailer revenue and licences       34       -       -         Licences and permits       35       3,911       -       -         Fines       37       -       -       -         Penalties and interest on taxes       38       18,349       18         Investment income - from own funds       39       -       -         - other       40       14,471       -         Sales of publications, equipment, etc       42       57,135       57	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees       31       11,453       17         Fees and service charges       32       171,115       177         Subtotal       33       285,837       285         OTHER REVENUES         Trailer revenue and licences       34       -       -         Licences and permits       35       3,911       -       -       3         Fines       37       -       -       3       -       -       3       -       -       3       -	Ontario specific grants		29	98,070			98,070
Trailer revenue and licences   32	Canada specific grants		30	5,199			5,199
Subtotal         33         285,837         285           OTHER REVENUES           Trailer revenue and licences         34         -	Other municipalities - grants and fees		31	11,453			11,453
OTHER REVENUES         Trailer revenue and licences       34       - <td>Fees and service charges</td> <td></td> <td>32</td> <td>171,115</td> <td></td> <td></td> <td>171,115</td>	Fees and service charges		32	171,115			171,115
Trailer revenue and licences       34       -         Licences and permits       35       3,911       -       -         Fines       37       -       -         Penalties and interest on taxes       38       18,349       18         Investment income - from own funds       39       -       -         - other       40       14,471       14         Sales of publications, equipment, etc       42       57,135       57		Subtotal	33	285,837			285,837
Licences and permits       35       3,911       -       -       3         Fines       37       -			_				
Fines       37       -         Penalties and interest on taxes       38       18,349       18         Investment income - from own funds       39       -       -         - other       40       14,471       14         Sales of publications, equipment, etc       42       57,135       57			<b>⊢</b>	· ·			-
Penalties and interest on taxes       38       18,349       18         Investment income - from own funds			<b>⊢</b>		-	-	3,911
Investment income - from own funds - other 40 14,471  Sales of publications, equipment, etc 42 57,135  57			-				-
- other 40 14,471 14 Sales of publications, equipment, etc 42 57,135 57			_	18,349			18,349
Sales of publications, equipment, etc 42 57,135 57			-	14 474			- 4 4 4 7 4
			-				14,471
Contributions from capital runa			_	57,135			57,135
Contributions from reserves and reserve funds 44 28,551 28		c	-	79 551			28,551

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Thessalon T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	27,869,810	7,024,960	2,720,825	11.38180	13.39030	317,212	94,066	36,433	1,542	2,447	1,515	453,215
Subtotal Levied By Mill Rate	0	-	-	-	-	-	317,212	94,066	36,433	1,542	2,447	1,515	453,215
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,671	-	-	-	-	23,671
Local Improvements	0	-	-	-	-	-	8,709	1,072	-	-	-	-	9,781
Sewer And Water Service Charges	0	-	-	-	-	-	420	-	-	-	-	-	420
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	9,129	24,743	-	-		-	33,872
Total Taxation	0	•	-	-	-	-	326,341	118,809	36,433	1,542	2,447	1,515	487,087

ANAL	YSIS	OF	<b>TAXATION</b>
		O.	

For the year ended December 31, 1994.

Municipality

Thessalon T

2LT - OP

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<b>,</b>		LOCAL	TAXABLE ASSES	SSMENT	MILL RATES			TAXES LEVIED	1	SUI	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Thessalon T

2LT - OP

For the year ended December 31, 1994.	_	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	27,869,810	7,024,960	2,720,825	6.034700	7.099600	168,185	49,874	19,317	818	1,297	803	240,294
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,873	-	-	-	-	11,873
Total Taxation	0	•	•	-	•	•	168,185	61,747	19,317	818	1,297	803	252,167
Elementary separate					_		_			_			_
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	•	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	27,869,810	7,024,960	2,720,825	3.411800	4.013900	95,087	28,198	10,921	462	734	454	135,856
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,496	-	-	-	-	7,496
Total Taxation	0	-	-	-	-	-	95,087	35,694	10,921	462	734	454	143,352
	1												
Public consolidated													

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

For the year ended December 31, 1994.

Municipality

Thessalon T

2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES	_	TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	•	-	-		•	-		-	-	-
Separate consolidated													
Total all school board taxation	0						263,272	97,441	30,238	1,280	2,031	1,257	395,519

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

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#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
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	3	3												
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		5												
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Municipality

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Thessalon T

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control  Emergency measures		5 6		-	-	-
Linergency measures	Subtotal	7		-	-	-
Transportation services Roadways		8	47,543	3,309	-	_
Winter Control		اۋ ا	26,730	3,307	_	
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	1,300	-	-	1,657
		14	2,400	-	-	8,843
	Subtotal	15	77,973	3,309	-	10,500
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	•	-	-	•
		21	-	-	-	-
<del></del>	Subtotal	23		-	-	<u> </u>
Health Services Public Health Services	Subtotui	24	-	-	-	11,550
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	1,890	1,890	3,150	15,155
		29	-	-	-	-
Control and Family Commission	Subtotal	30	1,890	1,890	3,150	26,705
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	5,000	_	5,000	127,179
Libraries		38	13,207	-	3,303	6,731
Other Cultural		39	-		-	-
other cutculat	Subtotal	40	18,207	-	8,303	133,910
Planning and Development			,		2,522	,,,,,,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Takal	51	- 09.070	5 100	- 11 452	171 115
	Total	21	98,070	5,199	11,453	171,115

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Thessa	llon T	

For the year ended December 31, 1994.

		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	169,479	-	45,325	75,032	-	2,600	292,436
Protection to Persons and Property								
Fire	2	13,559	-	18,467	9,643	-	9,355	51,024
Police Conservation Authority	3	-	-	-	-	-	-	-
ŕ	4	- 44 505	-	- 0.424	-		. 72	- 20.04
Protective inspection and control  Emergency measures	5	11,585	-	9,434	-		- 72	20,947
Emergency measures	Subtotal 7	25,144	-	27,901	9,643	-	9,283	71,971
Transportation services		-,		,,,	.,,,		,,	
Roadways	8	60,951	-	46,715	50,960	-	30	158,656
Winter Control	9	29,879	-	30,654	-		188	60,345
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	312	-	16,924	-		. 2	17,234
Air Transportation	13 14	1,556 22,550	33,227	3,796 4,234	16,253		10 381	5,342 76,645
-	Subtotal 15	115,248	33,227	102,323	67,213	-	211	318,222
Environmental services		. 13,210	33,227	.52,525	37,213		2.11	310,222
Sanitary Sewer System Storm Sewer System	16 17	-	-	194,868	16,730		4,425	207,173
Waterworks System	18	52,901	-	46,970	-		11,208	88,663
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	10,046	-	50,986	1,530		63	62,499
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	62,947	-	292,824	18,260		15,696	358,335
Health Services Public Health Services	24	4 500		0.225	3.004	40.022		22 554
Public Health Inspection and Control	24 25	1,590	-	8,335	2,804	10,822	-	23,551
Hospitals	26	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	16,141	-	5,493	6,851	-	-	28,485
	29	-	-	-	-	-	-	-
	Subtotal 30	17,731	-	13,828	9,655	10,822	-	52,036
Social and Family Services General Assistance	24	_	_	_	_	72 022	_	72.022
Assistance to Aged Persons	31 32	-	-		-	73,933 11,015	-	73,933 11,015
Assitance to Children	33	-	-	-	-	7,013	-	7,013
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	104	-	-	-	104
	Subtotal 36	-	-	104	-	91,961	-	92,065
Recreation and Cultural Services Parks and Recreation	37	168,179	_	100,685	19,038	_	3,150	291,052
Libraries	38	13,670	-	20,588	1,152	-	490	35,900
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	181,849	-	121,273	20,190	-	3,640	326,952
Planning and Development Planning and Development	41	7,512	-	724	-		. 38	8,198
Commercial and Industrial	42	-	-	9,391	-	-	-	9,391
Residential Development	43	-	-	61	17,629	-	-	17,690
Agriculture and Reforestation	44	-	-	130	-	-	-	130
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
<b>.</b>	Subtotal 47	7,512	-	10,306	17,629		38	35,409
Electricity	48	-	-	-	-	-	-	•
Gas Telephone	49 50	-	-	-	-	-	-	-

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

- Amount in Line 18 Raised on Behalf of Other Municipalities

Thessalon T

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 74,943 81,337 Reserves and Reserve Funds Subtotal 156,280 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 149,836 Canada 21 41,821 Other Municipalities 22 Subtotal 191,657 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 13,883 Donations 28 30 31 Subtotal 32 13,883 Total Sources of Financing 33 361,820 Applications Own Expenditures Short Term Interest Costs 34 361,820 Other 35 Subtotal 361,820 36 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** 361,820 42 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

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# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality	
Thessalon T	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,305
Protection to Persons and Property Fire		2	-	-	-	8,643
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation corvices	Subtotal	7	-	-	-	8,643
Transportation services Roadways		8	1,098	638	-	63,566
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	College	14	24,783	39,293	-	80,330
Environmental services	Subtotal	15	25,881	39,931	-	143,896
Sanitary Sewer System		16	74,342	-	-	91,072
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	4,591	-	-	6,121
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	78,933	-	-	97,193 2,804
Public Health Inspection and Control		25	-	-	-	2,804
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	1,890	1,890	-	5,670
		29	-	-	-	-
	Subtotal	30	1,890	1,890	-	8,474
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	38,132	-	-	68,053
Libraries		38	5,000	-	-	11,627
Other Cultural		39	-	-	-	-
	Subtotal	40	43,132	-	-	79,680
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	- 17 (00
Residential Development  Agriculture and Reforestation		43 44		-	-	17,629
Tile Drainage and Shoreline Assistance		45	-	-		-
		46	-	-	-	-
	Subtotal	47	-	-	-	17,629
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	149,836	41,821	-	361,820

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thessalon T

For the year ended December 31, 1994.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority		
Protective inspection and control	5	-
Emergency measures	Subtotal 7	
Transportation services	Subtotal	·
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	122,462
	Subtotal 15	122,462
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
<del></del>	22 Subtotal 23	
Health Services	Subtotal 23	-
Public Health Services	24	٠ -
Public Health Inspection and Control	25	i -
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	
- <del>-</del>	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	122,462

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thessalon T

**8** 

			1 \$
Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
		1	-
: To Canada and agencies : To other		3	122 462
, to other	Subtotal	3	122,462
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		<b>-</b>	
:Ontario - special purpose loans	8	0	-
:Ontario - Other	8	1	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		0	-
- water	1	1	-
Own sinking funds (actual balances) - general	1	2	_
- enterprises and other		3	_
		4	_
		5	122,462
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	1	6	-
Installment (serial) debentures	1	7	-
Long term bank loans	1	8	122,462
Lease purchase agreements	1	9	-
Mortgages	2	.0	-
Ontario Clean Water Agency	2	2	-
Long term reserve fund loans	2	.3	-
	2	4	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5	-
- par value of this amount in U.S. dollars	2		-
Other - Canadian dollar equivalent included in line 15 above		.7	-
- par value of this amount in	2	.8	-
			\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds			
		0	-
Ontario Clean Water Agency - sewer - water	3		<del>-</del>
- water		<u>'</u>	
			\$
4. Actuarial balance of own sinking funds at year end	3	2	-
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits	3	3	66,468
Total liability under OMERS plans	-	<b>~</b>	
- initial unfunded	3	4	-
- actuarial deficiency	3	5	-
Total liability for own pension funds			
- initial unfunded		6	-
- actuarial deficiency	3		•
Outstanding loans guarantee	3	8	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support	3	9	_
- university support		0	
- leases and other agreements	4		
Other (specify)		2	-
		.3	-
	4	4	-
	Total 4	5	66,468

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thessalon T

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Makes and the first the second death and				4.	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	15,105	781,173	69,940
- share of integrated projects 7. 1994 Debt Charges				49	-	-	-
7. 1994 Debt Charges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund					-	ş	•
- general tax rates *					50	19,477	13,650
- 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					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
<del>.</del>					58	_	-
. <u>.</u>					59	_	-
				Total	78	19,577	13,650
					L		· · · · · · · · · · · · · · · · · · ·
8. Future principal and interest payments on EXISTING net debt							
		recoverable 1		recovera		recovera	
	_	consolidated re		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	21,570	11,558	-	-	-	-
1996	61	23,887	9,240	-	-	-	-
1997	62	77,005	4,750	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	122,462	25,548	-	-	-	-
Includes interest to earned on Ontario Clean Water Agency debt retirement	funds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1995						72	<u>,</u>
1996						72	
1997						73 74	-
						F	<u> </u>
1998						75 74	
1999						76	-
					T-4 !		
40 Other return (etterhours of the later)					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	<u> </u>

nicipality	
	Thessalon T

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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	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Thessalon T

For the year ended December 31, 1994.

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)	Г											
	30	-	255,265	2,918	-	258,183	240,294	11,873	6,016	-	258,183	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	145,104	1,650	-	146,754	135,856	7,496	3,402	-	146,754	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	ol boards 36	-	400,369	4,568	-	404,937	376,150	19,369	9,418	-	404,937	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Thessalon T

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1
		\$
Balance at the beginning of the year	1	351,462
Revenues		
Contributions from revenue fund	2	142,679
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	6	
<del>"</del>	9	
<del>"</del>	10	-
<del>"</del>	11	-
Tatal assessment	12	-
Total revenue	13	142,679
Expenditures		
Transferred to capital fund	14	81,337
Transferred to revenue fund	15	28,551
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	109,888
Balance at the end of the year for:		
Reserves	23	
Reserve Funds	24	
Tota	25	384,253
Analysed as follows:		
Working funds	26	119,060
Contingencies	27	
Contingencies	21	_
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	56,694
Sick leave	31	66,468
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	49,347
- library	65	
- other cultural	66	-
- water	38	41,417
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	47,108
Development Charges Act	68	
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	
Tota		

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thessalon T	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1 -	8,715	-
Accounts receivable				
Canada		2	71,207	
Ontario		3	163,481	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	44,854	receivable for
Other (including unorganized areas)		8	118,419	business taxes
Taxes receivable			,	
Current year's levies		9	60,538	1,872
Previous year's levies		10	29,736	1,650
Prior year's levies		11	10,318	2,313
Penalties and interest		12	11,339	2,361
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	39,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	122,462	ror tax sate / tax registration
Other long term assets		20	49,388	32,678
-	Total	21	712,027	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thessalon T	

For the year ended December 31, 1994.

Description of large real from the consolidated Revenue Fund				
Current Labilities   Carada	LIABILITIES			
- canada	Current Liabilities			Trom chartered banks
- Canada	Temporary loans - current purposes	2	-	-
Accounts payable and accrued Itabilities	- capital - Ontario	2	-	
Accounts payable and accrued liabilities Canada Ontario Canada Ontario Region or county Other municipalities School Boards 30 2,422 Trade accounts payable Other unrent liabilities Trade accounts payable 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) - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverab		2		
Canada Ontario Region or county Region or county Region or county School Boards Infancing / (unfinanced capital funancing / unfinancing / unfi	- Other	2	5 -	
Ontario Region or county Other municipalities School Boards Trade accounts payable Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 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 Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Lass: Own holdings (negative) - Consolidated entities - Special areas (specify) - Consolidated local boards (specify) - Consolidated local boards (specify) - Consolidated local boards (specify) - Reserves and special areas (specify) - Consolidated local boards (specify) - Consolidated local boards (specify) - Consolidated normal special areas (specify) - Consolidated local boards (specify) - Con				
Region or county         28            Other municipalities         29            School Boards         30         2.422           Trade accounts payable         31         185,958           Other         32         16,932           Other current liabilities         33            Net long term liabilities         8            Recoverable from the Consolidated Revenue Fund         9         122,462           - special area rates and special charges         35            - special area tes and special charges         35            - user rates (consolidated entities)         37            - user rates (consolidated entities)         38            - Recoverable from Reserve Funds         38            Recoverable from Reserve funds         41         384,253           Accumulated are revenue (deficit)         42            General revenue         42            Special charges and special areas (specify)         43             45             45             45        <				
Other municipalities         29				
School Boards         30         2,422           Trade accounts payable         31         185,958           Other         32         16,932           Other current liabilities         33         -           Net long term liabilities         8         -           Recoverable from the Consolidated Revenue Fund         34         122,462           - special area rates and special charges         35         -           - benefitting landowners         36         -           - user rates (consolidated entities)         37         -           - user rates specify from enconsolidated entities         39         -           - Ess: Own holdings (negative)         40         -           Reserves and reserve funds         41         384,253           Accumulated net revenue (deficit)         42         -           General revenue         42         -           Special charges and special areas (specify)         43         -				
Trade accounts payable				
Other         32         16,932           Other current liabilities         33         -           Recoverable from the Consolidated Revenue Fund         -         -           - general tax rates         34         122,462           - special area rates and special charges         35         -           - benefitting landowners         36         -           - user rates (consolidated entities)         37         -           - user rates (prom unconsolidated entities)         38         -           - Recoverable from landomosolidated entities         39         -           - Less: Own holdings (negative)         40         -           - Reserves and reserve funds         41         384,253           Accumulated net revenue (deficit)         42         -           General revenue         42         -           Special charges and special areas (specify)         -         43         -				
Other current liabilities         33         -           Recoverable from the Consolidated Revenue Fund				
Net long term liabilities   Recoverable from the Consolidated Revenue Fund   - general tax rates   34   122,462				
Recoverable from the Consolidated Revenue Fund	Other current liabilities	3	-	
Recoverable from the Consolidated Revenue Fund	Mark and British			
- general tax rates				
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from unconsolidated entities Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Recoverable revenue (deficit) General revenue Special charges and special areas (specify)		3	122,462	
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Ow	- special area rates and special charges	3		
- user rates (consolidated entities)  Recoverable from Reserve Funds  Recoverable from unconsolidated entities  29  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)		3	-	
Recoverable from unconsolidated entities       39       .         Less: Own holdings (negative)       40       .         Reserves and reserve funds       41       384,253         Accumulated net revenue (deficit)       .       .         General revenue       42       .         Special charges and special areas (specify)       .       .          43       .          44       .       .          45       .       .          46       .       .          46       .       .          46       .       .          46       .       .          46       .       .          46       .       .          47       .       .          48       .       .          48       .       .          49       .       .          50       .       .          52       .       .          53       .       .		3	7 -	
Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	Recoverable from Reserve Funds	3	-	
Reserves and reserve funds       41       384,253         Accumulated net revenue (deficit)       2          General revenue       42          Special charges and special areas (specify)       43	Recoveralble from unconsolidated entities	3	9 -	
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Less: Own holdings (negative)	4	-	
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           53           54           55          Region or county       56          School boards       57          Unexpended capital financing / (unfinanced capital outlay)       58	Reserves and reserve funds	4	1 384,253	
Special charges and special areas (specify)       43       -				
43 44 45 46		4		
	<del></del>			
Consolidated local boards (specify)   Transit operations	<del></del>			
Consolidated local boards (specify) Transit operations  Water operations  Libraries  Cemetaries  Recreation, community centres and arenas  Region or county School boards  Unexpended capital financing / (unfinanced capital outlay)  47	<del></del>			
Transit operations       47       -         Water operations       48       -         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       -         Unexpended capital financing / (unfinanced capital outlay)       58       -		4	-	
Water operations       48       -         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       -         Unexpended capital financing / (unfinanced capital outlay)       58       -		4	7 -	
Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       -         Unexpended capital financing / (unfinanced capital outlay)       58       -				
Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       -         Unexpended capital financing / (unfinanced capital outlay)       58       -				
Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       -         Unexpended capital financing / (unfinanced capital outlay)       58       -				
53				
	<del></del>			
Region or county  School boards  Unexpended capital financing / (unfinanced capital outlay)  56  - 57  - 58  -	<del></del>			
School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -	<del></del>	5	-	
School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	5	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -				
	Unexpended capital financing / (unfinanced capital outlay)	5	-	
		Total 5	712,027	
			·	<u> </u>

Municipality

Thessalon T

#### STATISTICAL DATA

For the year ended December 31, 1994.

A Number of continuous full time and the continuous A December 24						1
Number of continuous full time employees as at December 31     Administration					4	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 Planning					11	-
T tarring				Total	12 13	- 13
				Total	continuous full	13
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	427,538	94,712
Employee benefits				15	80,607	17,598
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					ĺ	<b></b>
Cash collections: Current year's tax					16	775,078
Previous years' tax Penalties and interest					17 18	34,850 8,764
renatties and interest				Subtotal	19	818,692
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	2,146
- recoverable from general municipal revenues					25	2,585
Transfers to tax sale and tax registration accounts					26	4,003
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	827,426
Amounts added to the tax roll for collection purposes only					30	1,201
Business taxes written off under subsection 441(1) of the Municipal Act					81	3,546
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments  Due date of first installment (YYYYMMDD)					34 35	19940630
Due date of last installment (YYYYMMDD)					36	19940930
but date of last installment (111 minus)					30	\$
Supplementary taxes levied with 1995 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	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
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	-	-	-	-
in 1996 in 1997		59 60	-	-	-	
in 1997		61	-	-	-	
in 1999		62		-	-	
	Total	63	-	-	-	-

Municipality

Thessalon T

12

17

#### STATISTICAL DATA

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	88,402	88,402
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	576	47,470	18,237	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	565	134,231	46,796	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	<u> </u>
	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	-	<u> </u>
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	\$	\$ -	\$ -	\$
9. Borrowing from own reserve funds					1 \$
		<u> </u>		84	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		-		<u>'</u>	1 \$
9. Borrowing from own reserve funds				<u>'</u>	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		-	contribution from this municipality	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		total board expenditure	contribution from this	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds  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	total board expenditure 1 \$ - -	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure 1 \$ - -	contribution from this municipality  2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds  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	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds  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	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality  2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds  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	total board expenditure  1 \$	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 %  submitted	for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds 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	total board expenditure  1	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds 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, 1993	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds 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	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69 70	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  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	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  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	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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\$		
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