MUNICIPAL CODE: 57028

MUNICIPALITY OF: Thessalon T

Thessalon T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	902,633	-	395,052	507,581
Direct water billings on ratepayers			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		070,002	
own municipality		2	70,164	-		70,164
other municipalities		3	3,548	-		3,548
Sewer surcharge on direct water billings						
own municipality		4	185,855	-	-	185,85
other municipalities	Culture	5	-	-	395,052	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,162,200	-	395,052	767,148
Canada		7	4,546	-	-	4,546
Canada Enterprises		8	-,540	-		
Ontario		°		_	-	
The Municipal Tax Assistance Act		9	9,738	-		9,738
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	21,033	-	9,295	11,73
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	4,799	-	-	4,79
Other		15	-	-	-	-
Municipal enterprises		16	4,265	-	-	4,26
Other municipalities and enterprises		17	1,275	-	-	1,27
	Subtotal	18	45,656	-	9,295	36,36
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	351,108	-	-	351,108
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	82,554		_	82,55
Canada specific grants		30	5,176		_	5,17
Other municipalities - grants and fees		31	12,452		_	12,452
Fees and service charges		32	168,474		_	168,47
	Subtotal	33	268,656			268,65
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	3,240	-	-	3,24
Fines		37	270			27
Penalties and interest on taxes		38	15,951		_	15,95
Investment income - from own funds		39	-		_	-
- other		40	15,057		_	15,05
Sales of publications, equipment, etc		42	64,319			64,31
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	21,012			21,012
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	119,849	-	-	119,849
ΤΟΤΑΙ	REVENUE	51	1,947,469	-	404,347	1,543,12

Thessalon T

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	28,379,270	6,963,800	2,710,550	11.77290	13.85050	334,109	96,452	37,542	1,370	2,352	1,557	473,382
Subtotal Levied By Mill Rate	0	-	-	-	-	-	334,109	96,452	37,542	1,370	2,352	1,557	473,382
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,288	-	-	-	-	24,288
Local Improvements	0	-	-	-	-	-	8,709	1,072	-	-	-	-	9,781
Sewer And Water Service Charges	0	-	-	-	-	-	130	-	-	-	-	-	130
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	8,839	25,360	-	-	-	-	34,199
Total Taxation	0	-	-	-	-	-	342,948	121,812	37,542	1,370	2,352	1,557	507,581
L													

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Thessalon T

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
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

ANALYSIS OF TAXATION

For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
III. School board purposes	MAID	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
Elementary public													
General	0	28,379,270	6,963,800	2,710,550	5.879900	6.917600	166,869	48,173	18,751	685	1,175	779	236,432
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,877	-	-	-	-	12,877
Total Taxation	0	-	-	-	-	-	166,869	61,050	18,751	685	1,175	779	249,309
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	28,379,270	6,963,800	2,710,550	3.443500	4.051200	97,725		10,981	401	688	456	138,462
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,281	-	-	-	-	7,281
Total Taxation	0	-	-	-	-	-	97,725	35,492	10,981	401	688	456	145,743
	_												
Public consolidated]									
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Thessalon T

ANALYSIS OF TAXATION

2LT - OP 4

For the year ended December 31, 1995.

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PLEMENTARY T	AXES	TOTAL
MAID	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
0	-	-	-	-	-	-	-	-	-		-	-
0	-	-	-	-	-	-	-	-	-		-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0						264,594	96,542	29,732	1,086	1,863	1,235	395,052
	0 0 0	residential MAID and farm 0 - 0 - 0 - 0 - 0 -	residential and farm commercial and industrial 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	MAID and farm and industrial business 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 0 - - - 0 - <t< td=""><td>residential and farm commercial and industrial business residential and farm commercial, industrial and business 0 - - - - - - - - - - - - - - - - - - - 0 -</td><td>MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 -</td><td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm 0 - - - - - - - 0 - - - - - - - - 0 - <td< td=""><td>residential and farm commercial and industrial business residential and farm residential and farm residential and farm commercial, and farm 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - - 0 -</td><td>residential and farm commercial and industrial business residential and farm residential business residential and farm commercial and industrial business residential and farm 0 ·<!--</td--><td>residential and farm commercial and industrial commercial, industrial and business residential and farm commercial and farm commercial and farm residential and industrial commercial and farm residential and farm commercial and farm residential and farm commercial and farm residential and farm commercial and farm business residential and industrial 0 -</td><td>residential and farm commercial and industrial business residential and farm commercial and farm business residential and farm commercial and farm business 0 -</td></td></td<></td></t<>	residential and farm commercial and industrial business residential and farm commercial, industrial and business 0 - - - - - - - - - - - - - - - - - - - 0 -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 -	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm 0 - - - - - - - 0 - - - - - - - - 0 - <td< td=""><td>residential and farm commercial and industrial business residential and farm residential and farm residential and farm commercial, and farm 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - - 0 -</td><td>residential and farm commercial and industrial business residential and farm residential business residential and farm commercial and industrial business residential and farm 0 ·<!--</td--><td>residential and farm commercial and industrial commercial, industrial and business residential and farm commercial and farm commercial and farm residential and industrial commercial and farm residential and farm commercial and farm residential and farm commercial and farm residential and farm commercial and farm business residential and industrial 0 -</td><td>residential and farm commercial and industrial business residential and farm commercial and farm business residential and farm commercial and farm business 0 -</td></td></td<>	residential and farm commercial and industrial business residential and farm residential and farm residential and farm commercial, and farm 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - - 0 -	residential and farm commercial and industrial business residential and farm residential business residential and farm commercial and industrial business residential and farm 0 · </td <td>residential and farm commercial and industrial commercial, industrial and business residential and farm commercial and farm commercial and farm residential and industrial commercial and farm residential and farm commercial and farm residential and farm commercial and farm residential and farm commercial and farm business residential and industrial 0 -</td> <td>residential and farm commercial and industrial business residential and farm commercial and farm business residential and farm commercial and farm business 0 -</td>	residential and farm commercial and industrial commercial, industrial and business residential and farm commercial and farm commercial and farm residential and industrial commercial and farm residential and farm commercial and farm residential and farm commercial and farm residential and farm commercial and farm business residential and industrial 0 -	residential and farm commercial and industrial business residential and farm commercial and farm business residential and farm commercial and farm business 0 -

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice 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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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Thessalon T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-		•
	Subtotal			-	-	-
Transportation services Roadways						
Winter Control		8	41,568	244	-	-
		9	23,659	-	-	-
Transit		10 11	-	-	-	-
Parking Street Lighting		12	-	-	-	-
Air Transportation		13	1,300	-		1,56
		14	1,960	-		-
	Subtotal	15	68,487	244		1,56
Environmental services		-				.,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	99	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
lealth Services Public Health Services	Subtotal	23	- 860	- 99	-	-
Public Health Inspection and Control		24 25	- 860	-	-	12,60
Hospitals		26		-		-
Ambulance Services		27	-	-		
Cemeteries		28	-	-	3,150	8,50
		29	-	-	-	-
	Subtotal	30	860	-	3,150	21,10
ocial and Family Services General Assistance		31	-	-	_	-
Assistance to Aged Persons		32	-	-	-	
Assistance to Children		33		-		-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	4,833	6,000	144,09
Libraries		38	8,207	-	3,302	96
Other Cultural	Subtotal	39 40	- 13,207	- 4,833	- 9,302	- 145,06
lanning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	74
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C	46	-	-	-	-
lastricity	Subtotal	47	-	-	-	74
lectricity		48 49	-	-	-	•
Gas			•	-	-	-
Felephone		50	-	-	-	-
	Total	51	82,554	5,176	12,452	168,47

Thessalon T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures 7
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	\$
General Government	1	160,179	-	37,651	71,597	-	690	270,117
Protection to Persons and Property								
Fire Police	2	10,177	-	15,734	5,525	-	9,400	40,836
Conservation Authority	3	-	-	-		-	-	-
Protective inspection and control	5	10,606	-	8,682	-	-	-	19,288
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	20,783	-	24,416	5,525	-	9,400	60,124
Transportation services								
Roadways	8	59,439	-	49,952	66,673	-	400	176,464
Winter Control	9	19,855	-	27,463	-	-	-	47,318
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11		-	- 21 430	-	-	-	-
Air Transportation	12 13	- 1,568	-	21,430 3,550		-	-	21,430
	14	22,665	33,127	13,227	51,717	-	473	121,209
	Subtotal 15	103,527	33,127	115,622	118,390		873	371,539
Environmental services						ľ		
Sanitary Sewer System	16		-	185,164	22,155		4,425	202,894
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	46,406	-	52,878	3,486		10,680	92,090
Garbage Disposal	20	9,021	-	36,397	22,649	-	-	68,067
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	55,427	-	274,439	48,290		15,105	363,051
Health Services Public Health Services								
Public Health Inspection and Control	24 25	244	-	5,345	-	10,760	-	16,349
Hospitals	25		-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28	16,669	-	2,401	-	-	-	19,070
	29	-	-	-	-	-	-	-
	Subtotal 30	16,913	-	7,746	-	10,760	-	35,419
Social and Family Services General Assistance	24					77 774		כד דד
Assistance to Aged Persons	31 32	-	-	-	-	77,731	-	77,731
Assistance to Aged relians	33	-	-	-	-	7,373	-	7,37
Day Nurseries	34		-		-	-	-	-
	35	-	-	21	-	-	-	21
	Subtotal 36	-	-	21	-	96,380	-	96,401
Recreation and Cultural Services Parks and Recreation	37	166,838	-	99,866	35,996	-	3,742	306,442
Libraries	38	12,744	-	11,160	889	-	400	25,193
Other Cultural	39	-	-	1,500	-	-	-	1,500
	Subtotal 40	179,582	-	112,526	36,885	-	4,142	333,135
Planning and Development Planning and Development		E/0		744				4.20
Commercial and Industrial	41 42	568 3,731	-	3,716 3,598	- 1,500	-	-	4,284
Residential Development	42	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	223	-	-	-	223
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46		-	-	-	-	-	
	Subtotal 47	4,299	-	7,537	1,500	-	-	13,336
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	
Telephone	50 Tatal 51	-	-	-	-	-	-	-
	Total 51	540,710	33,127	579,958	282,187	107,140	-	1,543,122

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Thessalon T

Reserves and Reserve Funds 3 Subtoot 4 Central Mortgage and Housing Corporation 5 Commercial Area Improvement Program 7 Commercial Area Improvement Program 10 Other Otatrio Financing Authority 7 Commercial Area Improvement Program 10 Other Charlo Housing Programs 12 Other Charlo Housing Programs 12 Sinking Fund Debentures 14 Long Term Bank Loans 15 Ontario 14 Long Term Bank Loans 15 Ontario 14 Ontario 14 Ontario 14 Other Mank Loans 15 Ontario 14 Ontario 14 Ontario 14 Other Mank Loans 14 Other Mank Loans 14 Other Mank Loans 14 Other Mank Loans 14 Other Montpolatites 14 Proceeds From Sale of Land and Other Capital Assets 15 Proceeds From Sale of Land and Other	
frianced capital outlay (Unexpended capital financing) at the beginning of the year urce of Financing Revenue Fund Reserves and Reserve Funds asserves and Reserve Funds Central Mortagee and Housing Corporation Central Mortage Authority Central Mortage Agency Authority Central Mortage Agency Au	- 114,362 19,213 133,575 - - - - - - - - - - - - - - - - - -
at the spinning of the year I urce of Financing intributions from Own Funds I Revenue Fund I Reserves and Reserve Funds I other of hours of portation I Contral Mortsage and Housing Corporation I Contral Mortsage and Housing Corporation I Contral Nortation Founding Corporation I Contral Nortation Founding Corporation I Contral Nortation Founding Corporations I Contral Nortation Founding Property Assistance Programs I Other Contario Housing Programs I Other Contario Housing Programs I Contario Housing Mortage Addition I Statia Debentures I Long Term Reserve Fund Loans I Contario Housing Nortanic Couple Loans I Contario Housing Nortanic Couple Loans I Contario Housing Hours I Long Term Reserve Fund Loans I Contario Hours I Contario Hours I Contario Hours I Other On Data So Couple Loans I Inter Term Loans I	19,213 133,575 - - - - - - - - - - - - - - - - - -
at the spinning of the year I urce of Financing intributions from Own Funds I Revenue Fund I Reserves and Reserve Funds I other of hours of portation I Contral Mortsage and Housing Corporation I Contral Mortsage and Housing Corporation I Contral Nortation Founding Corporation I Contral Nortation Founding Corporation I Contral Nortation Founding Corporations I Contral Nortation Founding Property Assistance Programs I Other Contario Housing Programs I Other Contario Housing Programs I Contario Housing Mortage Addition I Statia Debentures I Long Term Reserve Fund Loans I Contario Housing Nortanic Couple Loans I Contario Housing Nortanic Couple Loans I Contario Housing Hours I Long Term Reserve Fund Loans I Contario Hours I Contario Hours I Contario Hours I Other On Data So Couple Loans I Inter Term Loans I	19,213 133,575 - - - - - - - - - - - - - - - - - -
at the spinning of the year I urce of Financing intributions from Own Funds I Revenue Fund I Reserves and Reserve Funds I other of hours of portation I Contral Mortsage and Housing Corporation I Contral Mortsage and Housing Corporation I Contral Nortation Founding Corporation I Contral Nortation Founding Corporation I Contral Nortation Founding Corporations I Contral Nortation Founding Property Assistance Programs I Other Contario Housing Programs I Other Contario Housing Programs I Contario Housing Mortage Addition I Statia Debentures I Long Term Reserve Fund Loans I Contario Housing Nortanic Couple Loans I Contario Housing Nortanic Couple Loans I Contario Housing Hours I Long Term Reserve Fund Loans I Contario Hours I Contario Hours I Contario Hours I Other On Data So Couple Loans I Inter Term Loans I	19,213 133,575 - - - - - - - - - - - - - - - - - -
urce of Financing Image: Section Sectin Section Section Sectin Section Section Section Sectin Section Se	19,213 133,575 - - - - - - - - - - - - - - - - - -
heribition from Own Funds Revenue Fund Revenue Fund Central Moting and Housing Corporation ontario Financing Authority Contario Caen Water Agency Other Outral Housing Programs Dither Outral Housing Programs The Drainage and Boosting Programs The Drainage and Shoreline Propery Austistance Programs The Drainage and Shoreline Propery Austistance Programs The Drainage and Shoreline Propery Austistance Programs The Drainage and Leans from Outral Capital Corporations The Drainage and Leans from Outral Capital Corporations The Drainage and Leans Contario Canada Contario Canada Contario Canada Contario Co	19,213 133,575 - - - - - - - - - - - - - - - - - -
Reverse and Reserve Funds 2 Reserves and Reserve Funds 3 Gentral Mortgage and Housing Corporation 5 Control Finacing Authority 7 Commercial Level Improvement Program 7 Other Constrol Cale Mater Agency 11 Other Loan Stron Ontario Cale Mater Agency 12 Other Loan Stron Ontario Cale Mater Agency 13 Serial Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Other Constron Ontario Capital Corporations 16 Contario Housing Programs 16 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16 Other Constron Ontario Capital Corporations 16 Contario Housing Corporations 16 Contario Capital Corporations 16 Long Term Reserve Fund Loans 16 Contario Capital Corporations 16 Other Constron Capital Corporations 16 Contario Capital Corporations 16	19,213 133,575 - - - - - - - - - - - - - - - - - -
sbettal Mortage and Housing Corporation	133,575 - - - - - - - - - - - - - - - - - -
antrain Financing Authority J Contrain Sinancing Authority J Contrain Financing Authority J Contrain Financing Authority J Contrain Sinancing Authority J Contrain Enhancing Authority J Contrain Class All Ingrovement Program J Other Ontarin Mousing Programs J Other Ontarin Mousing Programs J Ible Drainage and Shoreline Propery Assistance Programs J Sinking Fund Debentures J Long Term Bank Loans II Long Term Bank Loans II Canada J Chardo J Chardo J Other Municipalities J Proceeds From Sale of Long and Other Capital Assets J Investment Hicker J Proceeds From Sale of Long and Other Capital Assets J Investment Hicker J Other J Donations J Investment Hicker J Other J Investment Hicker	- - - - - - - - - - - - - -
İmportant Mortage and Housing Corporation Important Mortage And Housing Corporation Important Mortage And Housing Corporation Important Mortage And Housing Programs Important Mortage And Housing An	
İmportant Mortage and Housing Corporation Important Mortage And Housing Corporation Important Mortage And Housing Corporation Important Mortage And Housing Programs Important Mortage And Housing An	
Ontario Financing Authority F Commercial Area improvement Program F Other Ontario Housing Programs I Other Ontario Law Xer Agency I Other Dama Store Inter Propery Assistance Programs I Serial Debentures I Serial Debentures I Sinking Fund Debentures I Long Term Reserve Fund Loans I Ontario Capital Corporations I Ing Term Reserve Fund Loans I Long Term Reserve Fund Loans I Ontario Capital Corporations I Ontario Capital Corporations I Ing Term Reserve Fund Loans I Ontario Loans Southotal I Ontario Capital Assets I Proceeds Form Sate of Land and Other Capital Assets I Proceeds Form Sate of Land and Other Capital Assets I Proceeds Form Sate of Land and Other Capital Assets I Proceeds Form Sate of Land and Other Capital Assets I Proceeds Form Sate of Land Land Forgienes I Proceeds Form Sate of Land and Other Capital Assets I Proceeds Form Sate of Land Land Comment I Other Subtotal I Proceeds Form Sate of Land Land Comment I Proutions	
Commercial Area Improvement Program 9 Other Outario Housing Programs 10 Other Loas from Ontario Capital Corporations 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 16 Long Term Reserve Fund Loans 17 Other Main (Ford) 18 ants and Loan Forgiveness 18 Ontario 17 Ontario 18 Canada 19 Other Main (Loans S 10 Other Main (Loans Company) 18 Ontario 10 Canada 18 Other Main (Loans Company) 18 Proceeds From Sale of Land and Other Capital Assets 19 Investment Income 19 From Own Funds 20 Other 19 Investment Income 10 From Own Funds 10 Other 10 Investment Income 10 From Own Funds 10	
Other Othario Housing Programs 1 Other Othario Housing Programs 1 Other Dami for Otario Capital Corporations 12 Serial Debentures 13 Long Term Bank Loans 14 Long Term Bank Loans 15 Long Term Bank Loans 16 Long Term Bank Loans 16 Long Term Bank Loans 16 Long Term Bank Loans 17 Subtotal* 18 Canada 14 Other Municipalities 12 Propeal Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 24 Investment Income 25 From Own Funds 26 Other 27 Donations 26 Other 27 Subtotal * Dang 24 Proceeds From Sale of Land and Other Capital Assets 26 Other 27 Donations 26 Other 27 Donations 26 Other 27 Subtotal * Data 26 Other 28 Other 28 Other 28 Other 31 Data Conge (Specific Charges) 31	
Ontario Capital Corporations1Other Loans from Ontario Capital Corporations50Tile Drainage and Shoreline Propery Assistance Programs12Serial Debentures14Long Term Bank Loans15Long Term Bank Loans16Long Term Bank Loans16Long Term Bank Loans16Corport Bank Loans17Long Term Bank Loans18Long Term Bank Bank Bank Bank Bank Bank Bank Bank	
Other Lears from Ontario Capital Corporations50Tile Drainage and Shoreline Propery Assistance Programs12Serial Debentures14Long Term Bank Leans15Long Term Reserve Fund Leans16atts and Lean Forgiveness17Ontario20Canada21Other Municipalities21Prepaid Special Charges22Investment Income23Prepaid Special Charges24Ontorio25Dother Municipalities24Other Municipalities25Other Municipalities26Dotations26Dotations26Canada27Other Municipalities26Dotations26Divestment Income26From Own Funds26Other26Other27Donations28Investment Income29From Own Funds29Other20Other20Other21Other23Other24Other25Other26Other27Other28Other29Other29Other29Other29Other29Other29Other29Other29Other29Other29Other29Other29Other29	- - - - - - - - - - -
Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Bank Loans 16	
Serial Debentures 1 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 16 - Subtatal 16	- - - - - - - -
Sinking Fund DebenturesILong Term Bank LoansILong Term Reserve Fund LoansI	
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Subtotal 17 Subtotal 18 Subtotal 10 Su	- - - -
Long Term Reserve Fund Loans 17 Subtool 18 ants and Loan Forgiveness 10 Ontario 20 Canada 21 Canada 21 Other Municipalities 22 Prepaid Special Charges 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 From Own Funds 26 Other 27 Donations 26 27 Donations 26 27 Donations 26 27 28 28 29 20 20 21 21 21 21 21 21 21 21	-
IT Subtail IT Ontario IT Canada IT Other Municipalities IT Other Municipalities IT Prepaid Special Charges IT Prepaid Special Charges IT Proceeds From Sale of Land and Other Capital Assets IT Investment Income IT From Own Funds IT Other IT Donations IT Investment Income IT <td< td=""><td>-</td></td<>	-
Subtoil 18 Ontario 20 Canada 21 Other Municipalities 22 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 26 Donations 26 20 20 Subtoid 26 26 26 26 27 28 28 29 20 20 20 20 20 21 21 21 21 21 21 21 21 21 -	-
ants and Loan Forgiveness Ontario Ontario Canada Canada Canada Canada Conter Municipalities Canada Conter Municipalities Canada Conter Municipalities Canada Conter Subtota Canada Conter Subtota Canada Conter Subtota Canada Conter Con	-
Ontario 20 Canada 21 Other Municipalities 22 Inter Municipalities 23 Prepaid Special Charges 24 Propaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 24 Investment Income 26 From Own Funds 26 Other 27 Donations 26 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 32 34 34 34 34 34 34 34 34 34 34 34 34	
Canada 21 Other Municipalities 22 Fremaining 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 26 Donations 28 30 31 Other 32 Donations 34 31 31 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 34 Subtotal 34 Subtotal 34 <	63,709
Other Municipalities22Subtotal23Prepaid Special Charges24Proceeds From Sale of Land and Other Capital Assets25Investment Income26From Own Funds26Other26Donations26303132SubtotalSubtotal3132333434353637363736363736363636363636363636363636363636	61,304
Subtail 23 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 32 31 32 31 32 32 33 34 34 34 35 34 34 34 34 34 34 34 34 34 34 35 34 35 35 35 <td>- 01,50</td>	- 01,50
her Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 26 Donations 28 	125,013
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 Subtotal 43 Subtotal 43 Subtotal 43 54	,
Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 31 31 31 31 31 31 31 31 31 31 32 34 34 34 34 34 35 36	-
From Own Funds 26 Other 27 Donations 28 30 31 32 Subtotal 32 33 34 35 36 36	-
Other27Donations283031Subtotal32Subtotal33Subtotal Sources of Financing34otherSubtotal Sources of Financing34OtherSubtotal Sources of Financing34OtherSubtotal Sources of FinancingSubtotal Sources of FinancingSources of FinancingSources of FinancingSources of FinancingSources of FinancingSources of Financing <td></td>	
Donations 28 30 31 Subtotal Subtotal 32 33 Subtotal 34 Short Term Interest Costs 34 Other 35 Subtotal 36	-
Subtotal 30 31 32 32 32 32 32 32 32 32 32 32 32 32 32	-
	1,590
Subtotal 32 Total Sources of Financing 33 oplications 4 on Expenditures 34 Short Term Interest Costs 34 Other 35 Subtotal 36	-
Total Sources of Financing 33 pplications wn Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36	-
pplications wn Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36	1,590
wn Expenditures 34 Short Term Interest Costs 34 Other 35 Subtotal 36	260,178
Short Term Interest Costs 34 Other 35 Subtotal 36	
Other 35 Subtotal 36	
Subtotal 36	- 260,178
	260,178
	200,170
Other Municipalities 37	-
Unconsolidated Local Boards 38	-
Individuals 39	-
Subtotal 40	-
ansfers to Reserves, Reserve Funds and the Revenue Fund 41	-
Total Applications 42	260,178
financed Capital Outlay (Unexpended capital financing) at the End of the Year 43	-
nount 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	-
	-
Amount in Line 18 Raised on Behalf of Other Municipalities 19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Thessalon T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,445
Protection to Persons and Property						
Fire Police		2 3	•	-	•	1,147
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,147
Transportation services			(D. 77. (00 (57
Roadways Winter Control		8 9	13,774	1,587 -	-	28,657
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	59,717	59,717	-	179,152
	Subtotal	15	73,491	61,304	-	207,809
Environmental services Sanitary Sewer System		16	-		-	1,826
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	3,486
Garbage Collection		19	-		-	-
Garbage Disposal		20	-	-	-	22,649
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	<u> </u>	27,961
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	305
		29	-	-	-	-
	Subtotal	30	-	-	-	305
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		~-				
Libraries		37 - 38	9,782	-	-	17,529 482
Other Cultural		39	-	-		- 402
	Subtotal	40 -	9,782		-	18,011
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42		-	-	-
Residential Development		43	-	-	-	1,500
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	•		•	-
		45		-		-
	Subtotal	47	-	-	-	1,500
Electricity		48		-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	63,709	61,304	-	260,178

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Thessalon T

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
		-
Protective inspection and control Emergency measures		5 -
Emergency measures		7 -
Transportation services	Suprotui	,
Roadways		3 -
Winter Control		
Transit	1	- 0
Parking	1	1 -
Street Lighting	1	- 2
Air Transportation	1	
	1,	100,89
	Subtotal 1	5 100,89
Environmental services Sanitary Sewer System		
Sanitary Sewer System	1	-
Storm Sewer System	1	
Waterworks System	1.	
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
	z Subtotal 2	
Health Services	Subtotut	,
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	5 -
Ambulance Services	2	
Cemeteries	2	3 -
	2	
	Subtotal 3	- ס
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
-	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development	Subtotal T	
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
	4	
Telephone	5	-
	Total 5	1 100,89

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Γ

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 100,89
	Subtotal	4 100,89
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		J
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	, .
- sever		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 100,89
Amount reported in line 15 analyzed as follows:	Total	15 100,89
Sinking fund debentures		16 -
		17 -
Installment (serial) debentures Long term bank loans		17 - 18 100,892
		· · · · · · · · · · · · · · · · · · ·
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		s
2. Total debt payable in foreign currencies (net of sinking fund holdings)		<u>,</u>
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 U.S. dollars 		28 -
- par value of this amount in 0.5. dottars		26
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		Ş
4. Actuarial balance of own sinking funds at year end		32 -
		L
		\$
E Long term commitments and contingencies at year and		
To, Long term communents and contingencies at year end		33 63,38
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		JJ 05,50
		33 03,38
Total liability for accumulated sick pay credits		34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans		
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		34 - 35 - 36 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		34 - 35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		34 - 35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		34 - 35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		34 - 35 - 36 - 37 - 38 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		34 - 35 - 36 - 37 - 38 - 39 - 40 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total	34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Thessalon T

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	- 37,371	745,379	65,
- share of integrated projects				49	-	-	
7. 1995 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	21,570	11,
- special are rates and special charges					51		
 benefitting landowners user rates (consolidated entities) 					52 53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities - hydro					·		
- gas and telephone					55 57	-	
					56	-	
					58	-	
-					59	-	
				Total	78	21,570	11
Line 78 includes:					1		
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	ble from	recovera	ble from
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	г	principal	interest	principal	interest	principal	interest
			2	2			
		1 \$		3 \$	4 \$	5 \$	6 \$
1996			\$ 9,240			5 \$	
		\$	\$	\$	\$	\$	
1997		\$ 23,887	\$ 9,240	\$	\$ -	\$ -	
1997 1998	-	\$ 23,887 77,005	\$ 9,240 4,750	\$ - -	\$ - -	\$ - -	
1997 1998 1999		\$ 23,887 77,005 -	\$ 9,240 4,750	\$ - -	\$ - - -	\$ - - -	
1997 1998 1999 2000		\$ 23,887 77,005 - -	\$ 9,240 4,750 - -	\$ 	\$ 	\$ 	
1997 1998 1999 2000 2001 - 2005 2006 onwards		\$ 23,887 77,005 - - -	\$ 9,240 4,750 - - -	\$ 	\$ 	\$ 	
1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	\$ 23,887 77,005 - - - - -	\$ 9,240 4,750 - - - - -	\$ 	\$ 	\$ 	
1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	\$ 23,887 77,005 - - - - - - - - - - - - - -	\$ 9,240 4,750	\$ 	\$ 	\$ 	
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$ 23,887 77,005 - - - - - - - - - -	\$ 9,240 4,750	\$ 	\$ 	\$ 	
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	\$ 23,887 77,005 - - - - - - - - - - - - - -	\$ 9,240 4,750	\$ 	\$ 	\$ 	
1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	\$ 23,887 77,005 - - - - - - - - - - - - - -	\$ 9,240 4,750	\$ 	\$ 	\$ 	
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 23,887 77,005 - - - - - - - - - - - - - -	\$ 9,240 4,750	\$ 	\$ 	\$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 23,887 77,005 - - - - - - - - - - - - - -	\$ 9,240 4,750	\$ 	\$ 	\$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 23,887 77,005 - - - - - - - - - - - - - -	\$ 9,240 4,750	\$ 	\$ 	\$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	\$ 23,887 77,005 - - - - - - - - - - - - - -	\$ 9,240 4,750	\$ 	\$ 	\$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	\$ 23,887 77,005 - - - - - - - - - - - - - -	\$ 9,240 4,750	\$ 	\$ 	\$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	\$ 23,887 77,005 - - - - - - - - - - - - - -	\$ 9,240 4,750	\$ 	\$ 	\$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	\$ 23,887 77,005 - - - - - - - - - - - - - -	\$ 9,240 4,750	\$ 	\$ 	\$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	\$ 23,887 77,005 - - - - - - - - - - - - - -	\$ 9,240 4,750	\$ 	\$ 	\$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	\$ 23,887 77,005 - - - - - - - - - - - - - -	\$ 9,240 4,750	\$ 	\$ 	\$ 	\$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	\$ 23,887 77,005 - - - - - - - - - - - - - -	\$ 9,240 4,750	\$ 	\$ 	\$ 	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thessalon T

9LT

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1		-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3		-	-							1
Sewer rate	4	-	-	-							l
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8		-	-							1
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15		-	-							1
-	16	-	-	-							1
	17	-	-	-							·
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -		-	-	-	-	-	-	-		-
Sewer surcharge on direct water billings	21 -			-	-	-	-	-	-		-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thessalon T

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For the year ended December 31, 1995.

		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	-	252,532	2,639	-	255,171	236,432	12,877	5,862	-	255,171	-
	31	-	-	-	-	-	-	-	-		-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-		-	-	-	-	-		-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	147,631	1,545	-	149,176	138,462	7,281	3,433	-	149,176	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-		-
	72	-	-	-	-	-	-	-	-	-		-
	Total school boards 36	-	400,163	4,184	-	404,347	374,894	20,158	9,295	-	404,347	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Thessalon T

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			1
			\$
Balance at the beginning of the year		1	384,253
Revenues Contributions from revenue fund		2	167,825
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	-
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	167,82
Expenditures			
Transferred to capital fund		14	19,21
Transferred to revenue fund		15	21,01
Charges for long term liabilities - principal an	d interest	16	-
		63	-
		20	
	Tatal avaar ditura	21	-
	Total expenditure	22	40,22
Balance at the end of the year for:			
Reserves		23	511,85
Reserve Funds		24	-
nalysed as follows:	Total	25	511,85
Working funds		26	181,44
Contingencies		27	5,00
Ontario Clean Water Agency funds for renewa	ls, etc		
- sewer		28	-
- water		29	•
Replacement of equipment		30	110,07
Sick leave Insurance		31	63,38
		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	-
- sanitary and storm se	wers	36	-
- parks and recreation - library		64 65	59,62 4,1
- other cultural		66	4,1.
- water		38	44,68
Water			
- transit		30	
- transit - housing		39 40	-
- housing	nt	40	-
- housing - industrial developmer		40 41	-
- housing - industrial developmer - other and unspecified		40 41 42	- 43,4
- housing - industrial developmer - other and unspecified Development Charges Act		40 41	
- housing - industrial developmer - other and unspecified Development Charges Act Lot levies and subdivider contributions		40 41 42 68	- 43,4 - -
- housing - industrial developmen - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		40 41 42 68 44	- 43,4 - - -
- housing - industrial developmer - other and unspecified Development Charges Act Lot levies and subdivider contributions		40 41 42 68 44 46	- 43,44 -
- housing - industrial developmen - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		40 41 42 68 44 46 45	- 43,4 - - - - -
 housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment 		40 41 42 68 44 46 45 47	- 43,4
 housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 		40 41 42 68 44 46 45 47 48	- 43,4
 housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes 		40 41 42 68 44 46 45 47 48 49	- 43,4i - - - - - - - - - - - -
 housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes 		40 41 42 68 44 46 45 47 48 49 50	- 43,4 - - - - - - - - - - - - -
 housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 		40 41 42 68 44 46 45 47 48 49 50 51	- 43,4 - - - - - - - - - - - - -
 housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Vacation Pay - Council 		40 41 42 68 44 46 45 47 48 49 50 51 52	- 43,4 - - - - - - - - - - - - -
 housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site 		40 41 42 68 44 46 45 47 48 49 50 51 52 53	- 43,43
 housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission 		40 41 42 68 44 45 47 48 49 50 51 53 53 53	- 43,4ξ - - - - - - - - - - - - - - - - - -

Total 58

511,853

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Thessalon T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banns
Cash		1	94,294	-
Accounts receivable				
Canada		2	66,988	
Ontario		3	109,255	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	21,755	receivable for
Other (including unorganized areas)		8	110,208	business taxes
Taxes receivable				
Current year's levies		9	68,202	4,982
Previous year's levies		10	33,083	1,227
Prior year's levies		11	26,431	3,225
Penalties and interest		12	14,559	2,946
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	100,892	registration
Other long term assets		20	25,594	20,544
	Total	21	710,261	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Thessalon T

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	<u>-</u>	
- capital - Ontario		23	-	
- Canada		24		
- Other		25	<u> </u>	
Accounts payable and accrued liabilities		25		
Canada		26	-	
Ontario		27	-	
Region or county		28	_	
Other municipalities		29	<u> </u>	
School Boards		30	1,631	
Trade accounts payable		31	78,472	
Other		32	17,413	
Other current liabilities		33	-	1
			-	1
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	100,892	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	511,853	
Accumulated net revenue (deficit)		ľ	- ,	
General revenue		42	-	
Special charges and special areas (specify)		ľ		
		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	-	1
Jnexpended capital financing / (unfinanced capital outlay)		58	-	1
	Total	59	710,261	1

Municipality

STATISTICAL DATA

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F	or	t	he	ye	ar	eı	nde	d D	ece	m	be	r	3	1,	1995	<i>.</i>

Thessalon T

	Г					
	1. Number of continuous full time employees as at December 31					1
					1	2
To i i i i Solar Work i i i i Solar Work i i i i Solar Work i i i i i Solar Work i i i i i i Solar Work i </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
Transit Substration Substration Substratin Substration						
					-	
table books is service in the set of the se					-	
license to the Aced Debts sensi Serverses Parks and Recreation Parks and Recreation						
Obel scale derives 9						
bits description 1 <td1< td=""> 1 1</td1<>	-					
burnin 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
planning total total <thtotal< th=""> total total</thtotal<>						
Total 1 1 2. Total productions during the year on: 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
				Total		12
$ \begin{array}{c c c c c } 1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $						
1. Tatal eigenefitures during the year on: 1					time employees	
2. Total predictions during the year on: 1						
Mages not allowed Mages not allowed	2 Total expenditures during the year opt					
Employee benefities 19 107.97.07 5.150 3. Reductions of tax roll during the year (lower tor municipalities only) 1 1 1 Calx collections Current years tax 17 706.900 1 Preducty years tax 18 19 10.900<				14		
3. Reductions of fax roll during the year (lower tier municipalities only) 1 Cash callections: 1 Cash callections: 1 Discourts allowed 1 Tax adjustments under section 30 and 364 of the Municipal Act 1 - anomass added to the duringtial revenues 2 - anomass added to the duringtial revenues 2 - reconselle from general municipal revenues 2 - redunds 2 - redunds 2 - redunds 2 - redunds 3 - redunds 3 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
				15	127,307	
3. Reduction of law roll during the year (law rule years Law increase in the section Sai and Saf of the Municipal Act increases in the section Saf of the Saf of Saf Saf Saf Saf Saf Saf Saf Saf Saf Sa						
Cash collections: Curved year's tax 1	2 Paductions of tax call during the year (lower tigs municipalities only)					*
Production years tax Image: solution of the soluticon of the solution of the solution of the sol					14	786 000
Penalties and interest Subtend Image: state st	-				-	40,090
Suboral Suboral 10 63/7 (17) Tax adjuttments under schol (longsithe) 1 2 2 - annoatts added to the for (longsithe) - 2 2 - annoatts added to the for (longsithe) - - 2 2 - annoatts added to the for (longsithe) - - - 2 3 2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3					-	
Disconts allowed To a distinuity section 33 and 344 of the Municipal Act To a distinuity and the fort all regative) a munits added to the full regative in a distribution accounts a function af full regative in a distribution accounts a function af a distribution accounts a function af a distribution accounts a function accounts b refunds a function accounts b refunds				Subtotal	-	837,157
- anounts added to troll (regarve) 22 - anounts added to troll (regarve) 24 - anounts added to troll (regarve) 24 - recoverable from general municipal revenues 25 - recoverable from general municipal revenues 26 Transfers to tax sub and ax registration accounts 27 - refunds 27 Other (specify) - refunds - refunds 28 Other (specify) - refunds - refunds 28 Other (specify) - refunds - refunds 28 Other (specify) - refunds - refunds 29 - refunds 29 - refunds 19 Buenes taxes written off under subsection 44(11) of the Municipal Acc 19 - refunds 19 - refunds 19 - accounts added to the tax roll for collection purposes only based account of tax roll for collection purposes only based account of tax roll for collection purposes only based account of tax roll for collection purposes only based account of tax roll for collection purposes only based account of tax roll for collection purposes only based account of tax roll for collection purposes only based account of tax roll for collectin purposes only based account of tax roll for	Discounts allowed				20	
- amounts written off Tax adjustments under sections 421, 41 and 420 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Trasfers to tax tale and tax registration accounts - refunds Other (specify) - refunds Other (specify) - refunds Other (specify) - refunds Other (specify) - refunds - refun	Tax adjustments under section 363 and 364 of the Municipal Act					
Tax duder sections 41, 41 and 40 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - redunds - redunds - redunds - refunds Other (specify) - refunds - refunds Other (specify) - refunds - refunds	- amounts added to the roll (negative)				22	-
- recoverable from upper tier and school boards 4 2,553 - recoverable from general municipal revenues 26 2,543 The kunicipal Elderly Residents' Assistance Act - reductions 28	- amounts written off				23	-
- recoverable from general municipal revenues 2 2,533 Transfers to tax sale and tax registration accounts 26 2,533 The Municipal Elderly Residents' Assistance Act - reductions 26 2,543 Other (specify) 80 - 26 Other (specify) 80 - 26 Amounts added to the tax ord for collection purposes only 30 1,984 Business taxes written off under subsection 411(1) of the Municipal Act 31 11 4. Tax due dates for 1995 (lower tier municipalities only) 33 31 11 Business taxes written off under subsection 411(1) of the Municipal Act 33 11 1955023 Business taxes written off under subsection 411(1) of the Municipal Act 33 11<						
- recoverable from general municipal revenues 25 3,283 Transfers to tax sile and tax registration accounts 26 2,564 Dther (specify) - refunds 28 - Other (specify) - refunds 28 - Other (specify) - refunds 29 48,555 Amounts added to the tax roll for collection purposes only 30 1,994 Business taxes written off under subsection 441(1) of the Municipal Act 81 2,527 Amounts added to the tax roll for collection purposes only 30 1,994 Business taxes written off under subsection 441(1) of the Municipal Act 31 1 At ax due dates for 1995 (lower tier municipalities only) 31 1 1 Interim bittings Number of installiments 34 42 Due date of first installment (YYYMMDD) 33 1995023 1995023 Supplementary taxes levied with1996 due date 37 5 1 5. Projected capital expenditures and long term financing requirements at December 31 5 1 0.0.8.8 6 1 10 1995 5 1 2 3 5 5	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts 26 2,564 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 0 0 Amounts added to the tax roll for collection purposes only 30 1.894 Basiness taxes written off under subsection 441(1) of the Municipal Act 30 1.894 Basiness taxes written off under subsection 441(1) of the Municipal Act 1 1.894 Basiness taxes written off under subsection 441(1) of the Municipal Act 1 1.894 Basiness taxes written off under subsection 441(0) of the Municipal Act 1 1.894 Basiness taxes of time of installments 1 1 1 Due date of first installments 22 1 1995022 Due date of first installment (YYYYMMDD) 35 1995092 36 1995092 Supplementary taxes levied with1996 due date 37	recoverable from general municipal revenues				-	
The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) Total reductions 28 Other (specify) Total reductions 29 845,557 Amounts added to the tax roll for collection purposes only 81 0 0 Amounts added to the tax roll for collection purposes only 81 0 0 Amounts added to the tax roll for collection purposes only 81 0.7.521 0 Amounts added to the tax roll for collection purposes only 81 0.7.521 0 Amounts added to the tax roll for collection purposes only 81 0.7.521 0 0 Amounts added to the tax roll for collection purposes only 81 0.7.521 0 0 0 Amounts added to the tax roll for collection purposes only 93 0						
-refunds 28 Other (specify) Total reductions 29 845,557 Amounts added to the tax roll for collection purposes only 81 0,557 Business taxes written off under subsection 441(1) of the Municipal Act 81 0,557 At ax due dates for 1995 (lower tier municipalities only) 1 1,894 Interim billings: Number of installment (YYYMMDD) 31 1 Due date of first installment (YYYMMDD) 33 1 1 Due date of first installment (YYYMMDD) 33 1 1 Due date of first installment (YYYMMDD) 34 22 1995023 Due date of first installment (YYYMMDD) 35 1995029 35 1995029 Supplementary taxes levied with1996 due date 37 5 5 1995029 Supplementary taxes levied with1996 due date 37 5 5 5 5 5 Supplementary taxes levied with1996 due date 5 3 4 5 3 4 Estimated to take place 1 5 5 5	-				-	
Other (specify) 80 0 0 68,5,57 Amounts added to the tax roll for collection purposes only 30 1,894 68,5,57 Business taxes written off under subsection 441(1) of the Municipal Act 81 0,2,57 4. Tax due dates for 1995 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYMMDD) 32 1999022 Due date of first installment (YYYMMDD) 34 0 33 Final billings: Number of installment (YYYMMDD) 34 0 35 Due date of first installment (YYYMMDD) 35 1999023 36 1999022 Due date of first installment (YYYMMDD) 35 1999022 36 1999022 Due date of first installment (YYYMMDD) 35 1999022 36 1999022 Supplementary taxes levied with1996 due date 37 5 5 5 Supplementary taxes levied with1996 due date 5						
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 30 Business taxes written off under subsection 441(1) of the Municipal Act 38 Business taxes written off under subsection 441(1) of the Municipal Act 38 A Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1996 in 1997 in 1998 in 2000 Bue date of last installment (PYYMDD) Bue date of last installment (PY					-	
81 2,521 1 1 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installments 31 1 1 Due date of first installments 32 1995022 33 1 Due date of first installments 34 22 1995022 35 1995032 Due date of first installment (YYYYMMDD) 33 1 31 1 31 1 33 33 1 33			Total reductions		29	845,557
81 2,521 1 1 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installments 31 1 1 Due date of first installments 32 1995022 33 1 Due date of first installments 34 22 1995022 35 1995032 Due date of first installment (YYYYMMDD) 33 1 31 1 31 1 33 33 1 33					-	· · · ·
4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 1 Due date of first installment (YYY/MMDD) 32 1995022 Due date of first installment (YYY/MMDD) 33 1 Due date of first installment (YYY/MMDD) 33 1 Due date of first installment (YYY/MMDD) 35 19950623 Due date of first installment (YYY/MMDD) 35 19950623 Due date of first installment (YYY/MMDD) 35 19950623 Supplementary taxes levied with1996 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 supplementary taxes levied with1996 due date 5 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet expenditures supplementary taxes levied with 1996 due date 5 5. Projected capital expenditures and long term financing requirements supplementary taxes levied with 1996 due date 5 Supplementary taxes levied with 1996 due date 1 2 3 4 5. Projected capital expenditures and long term financing requirements supplementary taxes levied with 1996 due date 1 2 3 4 5.	Amounts added to the tax roll for collection purposes only				-	1,894
4. Tax due dates for 1995 (lower tier municipalities only) 31 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 0 0 Due date of first installment (YYYMMDD) 33 0 0 Due date of first installment (YYYMMDD) 34 0.2 Due date of first installment (YYYMMDD) 35 1995062 Due date of first installment (YYYMMDD) 36 1995062 Due date of first installment (YYYMMDD) 36 1995062 Due date of last installment (YYYMMDD) 36 1995062 Supplementary taxes levied with1996 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 57 57 financing requirements as at December 31 58 - - 0.M.B. or Council Estimated to take place 1 2 3 4 5 in 1996 58 - - - - - in 1997 60 - - - - - - - - - - -	Business taxes written off under subsection 441(1) of the Municipal Act				81	2,521
Interim billings: Number of installment (YYYYMMDD) 31 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 36 1995063 Due date of first installment (YYYYMMDD) 36 1995062 Supplementary taxes levied with1996 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 fin 1996 5 2 3 4 2 in 1997 59 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>						1
Due date of first installment (YYYYMMDD) 32 1995022 Due date of last installment (YYYYMMDD) 33 1 Due date of last installment (YYYMMDD) 34 2 Due date of first installment (YYYMMDD) 35 1995063 Due date of last installment (YYYMMDD) 36 1995063 Supplementary taxes levied with1996 due date 37 - Supplementary taxes levied with1996 due date - - - Supplementary taxes levied with1996 due date - - - - Supplementary taxes levied with1996 due date - - - - - - - - - - - - - - - - - - -	4. Tax due dates for 1995 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD) 3 1 2 Final billings: Number of installments 3 1 2 Due date of first installment (YYYYMMDD) 3 1995063 1995063 Due date of last installment (YYYMMDD) 3 1995063 1995062 Supplementary taxes levied with1996 due date 3 1 2 Supplementary taxes levied with1996 due date 3 5 7 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 in 1996 5 5 5 5 5 5 5 in 1996 5	Interim billings: Number of installments				31	1
Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 1995063 Due date of last installment (YYYYMMDD) 36 1995092 Supplementary taxes levied with1996 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 31 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1996 due date 5 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1996 due date Submitted but not of forecast not yet the 0.M.B. or Council 0.M.B. or C	Due date of first installment (YYYYMMDD)				32	19950228
Due date of first installment (YYYYMMDD) 35 1995063 Due date of last installment (YYYYMMDD) 36 1995062 Supplementary taxes levied with1996 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not by et approved by yet approved by intervents forecast not by et approved by yet approved by yet approved by yet approved by the optimited but not in 1996 1 2 3 4 Estimated to take place 1 2 3 4 5 5 5 in 1996 58 -					-	0
Due date of last installment (YYYYMMDD) 36 1995092 Supplementary taxes levied with1996 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Long term financing requirements as at December 31 Supplementary taxes levied with1996 due date Supplementary taxes levied with ont forecast not yet submitted to the one of colspan="2">Submitted to the one of colspan="2">O.M.B. or Council O.M.B. or Council O.M.					-	2
Supplementary taxes levied with1996 due date \$ 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with1996 due date Iong term financing requirements submitted but not forecast not yet submitted but not or Concil Supplementary taxes levied by taxes and taxes place in 1996 1 2 3 4 in 1996 58 - - - - in 1997 59 - - - - - in 1996 Go colspan="2">- - in 1996 - - in 1997 - - - - - - - - - - - - - - - - - -					-	19950630
Supplementary taxes levied with1996 due date 37	Due date of last installment (YYYYMMDD)				36	
5. Projected capital expenditures and long term financing requirements as at December 31 second second						
Intercempts as at December 31 Intercempt In	Supplementary taxes levied with 1996 due date				37	-
Image: bit in table place Im	5. Projected capital expenditures and long term financing requirements as at December 31					
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555in 199658in 199759in 199860in 199961in 200062	····· · · · · · · · · · · · · · · · ·			long t	erm financing require	ments
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1996 58 \$ \$ \$ in 1997 59 \$ \$ \$ in 1998 60 \$ \$ \$ in 1999 61 \$ \$ \$ in 2000 62 \$ \$ \$ \$						
1 2 3 4 in 1996 \$				the O.M.B.	yet approved by	submitted to the
\$ \$ \$ \$ \$ in 1996 58 -<						
in 1996 58 - - - in 1997 59 - - - in 1998 60 - - - in 1999 61 - - - in 2000 62 - - -	Estimated to take place					
in 1997 59 - - - in 1998 60 - 60 - 60 in 1999 61 - 60 - 60 in 2000 62 - - 1						
in 1998 60 - - - in 1999 61 - - - in 2000 62 - - -						
in 1999 61				4	-	
in 2000 62				-	-	-
Total 63				-	-	-
		Total	63 -	-	-	-
			L	·	· 1	

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STATISTICAL	DATA
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STATISTICAL DATA
For the year ended December 31, 1995.

Thessalon T

					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	78,253	78,253
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
		-	1	2	3	4
Water				\$	\$	
In this municipality	39	•	574	50,492	19,672	
In other municipalities (specify municipality)		1	574	30,472	17,072	
	40	_				
	40	_	-	-	-	-
	41	_	-	-	-	-
	42	2	-	-	-	-
	43	3	-	-	-	-
	64	4	-	-	-	-
		_	number of	1995 billings		
			residential	residential	all other	computer use
			units	units	properties	only
			1	2	3	4
Sewer				s	s	
In this municipality	44	4	563	138,340	47,515	
In other municipalities (specify municipality)						
	45	5	-	-	-	-
	46	6	-	-	-	-
	47	7	-	-	-	-
	48	8	-	-	-	-
	65	_	-	-	-	
	5.	-	-	-		-
					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						
Selected investments of own sinking funds as at December 51				other		
			own	municipalities,		
			municipality	school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
					•	
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31						
					84	-
					84	-
					84	-
10. Joint boards consolidated by this municipality					84	-
					this municipality's	
			total board	contribution from this	this municipality's share of	for
			total board expenditure	contribution from this municipality	this municipality's	
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
	53		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	_	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	4	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5	expenditure 1 \$ -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5 6	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, reltricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 57	4	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994	54 55 57 57 67	4 5 7 7	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995	5-5 55 57 57 67 67	4 5 7 7 8	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 Financed in 1995	5-55 55 57 57 67 68 69	4 5 7 7 8 9	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995	5-5 55 57 57 67 67	4 5 7 7 8 9	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 Financed in 1995	5-55 55 57 57 67 68 69	4 5 7 7 7 8 9 9	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	5-57 56 57 67 68 69 70 71	4 5 6 7 7 7 8 9 9	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	5-57 55 57 57 67 68 69 70	4 5 6 7 7 7 8 9 9	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5-57 56 57 67 68 69 70 71	4 5 6 7 7 7 8 9 9	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	5-57 56 57 67 68 69 70 71 72	4 5 6 7 7 7 8 9 9	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	5- 55 57 67 67 67 67 71 72 1996	4 5 6 7 7 7 8 9 9	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	5-5-5- 5-6- 5-7- 6-7- 7-7- 7-7- 1996- 1	4 5 6 7 7 7 8 9 9	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5-5-5- 5-6- 5-7- 6-7- 7-7- 1996 1 \$</td><td>4 5 7 7 8 9 0 1 1 2</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5-5-5- 5-6- 5-7- 6-7- 7-7- 1996 1 \$	4 5 7 7 8 9 0 1 1 2	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	5-5-5- 5-6- 5-7- 6-7- 7-7- 7-7- 1996- 1	4 5 7 7 8 9 0 1 1 2	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5-5-5- 5-6- 5-7- 6-7- 7-7- 1996 1 \$</td><td>4 5 7 7 8 9 0 1 1 2</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5-5-5- 5-6- 5-7- 6-7- 7-7- 1996 1 \$	4 5 7 7 8 9 0 1 1 2	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5-5-5- 5-6- 5-7- 6-7- 7-7- 1996 1 \$</td><td>4 5 7 7 8 9 0 1 1 2</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5-5-5- 5-6- 5-7- 6-7- 7-7- 1996 1 \$	4 5 7 7 8 9 0 1 1 2	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 73	5-5-5- 5-6- 5-7- 6-7- 7-7- 1996 1 \$	4 5 7 7 8 9 0 1 1 2	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 73	5-5-5- 5-6- 5-7- 6-7- 7-7- 1996 1 \$	4 5 7 7 8 9 0 1 1 2	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 73	5-5-5- 5-6- 5-7- 6-7- 7-7- 1996 1 \$	4 5 7 7 8 9 0 1 1 2	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
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		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	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	-

Interest		
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