MUNICIPAL CODE: 57034

MUNICIPALITY OF: Thompson Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Thompson Tp

1 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŧ	Ţ	Ţ	Ţ
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	138,255	-	72,179	66,07
Direct water billings on ratepayers						
own municipality		2	-	· ·		-
other municipalities Sewer surcharge on direct water billings own municipality		3	-		-	-
other municipalities		4 5	-	· ·		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	138,255	-	72,179	66,07
		7	-	-		
Canada Canada Enterprises		8	-	-	-	-
Canada Enterprises Ontario			-			-
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157 Other		10 11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	63,618	-	-	63,6
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	92,489	-	-	92,48
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	39,286			39,28
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	· · ·			-
Fees and service charges		32	2,421			2,42
	Subtotal	33	41,707			41,70
OTHER REVENUES		—				
Trailer revenue and licences		34	-			-
Licences and permits		35	618			6
Fines		37	-			-
Penalties and interest on taxes		38	4,896			4,8
Investment income - from own funds		39			-	-
- other		40				-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds	i	44				-
Contributions from non-consolidated entities		45			_	-
		46			_	-
		47	-			-
		48	· .			-
 Sale of Land	Subtotal	48 49 50	- 5,514			- - 5,5'

Thompson Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

roi the year ended becember 51, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
I. Own purposes													
General	0	6,706,800	241,000	-	9.16500	10.78200	61,468	2,598	-	123	-	-	64,189
Subtotal Levied By Mill Rate	0	-	-	-	-	-	61,468		-	123	-	-	64,189
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,887	-	-	-	-	1,887
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,887	-	-	-	-	1,887
Total Taxation	0	-	-	-	-	-	61,468	4,485	-	123	-	-	66,076

2LT - OP 4

Thompson Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	comme rcial residential industri		commercial, industrial and business	residential and farm			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	-	-	-	-	-	-	-	-	-	-	-	-

Thompson Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
For the year ended becember 31, 1993.			TAXABLE ASSES	SMENT	MIL I	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	YES	TOTAL
		LOCAL				commercial,						-//LJ	
	MAID	residential and farm	commercial and industrial	business	residential and farm	industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	5,766,600	205,311	-	6.585000	7.747000	37,973	1,591	-	89	-	-	39,653
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	946	-	-	-	-	946
Total Taxation	0	-	-	-	-	-	37,973	2,537	-	89	-	-	40,599
Elementary separate													
General	0	940,200	35,689	-	6.585000	7.747000	6,191	276	-	-	-	-	6,467
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	154	-	-	-	-	154
Total Taxation	0	-	-	-	-	-	6,191	430	-	-	-	-	6,621
Secondary public													
General	0	6,706,800	241,000	-	3.472000	4.085000	23,286	985	-	47	-	-	24,318
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	641	-	-	-	-	641
Total Taxation	0	-	-	-	-	-	23,286	1,626	-	47	-	-	24,959
Public consolidated													

Thompson Tp

	NALYSIS OF TAXATION
--	---------------------

2LT - OP 4

For the	vear e	ended	December	⁻ 31.	1995.
i or the	ycuiv	chucu	December	51,	1775.

TOI LIE year ended December 31, 1993.													
		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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						67,450	4,593	-	136	-		72,179

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

		LEVIES ON SUPPORTIN									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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5										Ī			
	6													
	7													
	8													
	9													
	10													l
	11													
	12													
	13 14													l
	14													
	15													
	17													
	18	3												
	19	,												
	20)												
	21													
	22													
	23													
	24													
	25													ļ
	26													
	27													
	28 29													
	30													
	31										<u> </u>			
	32										1			
	33													
	33										1			
	35										1			
		II		1	1	1	1	1		1	1	I	1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

	LEVIES ON SUPPORTING M									DI	RECT BILLINGS	S ON RATEPAYERS	
		lev	vies for special pu	rposes (please spe	tify	_				water service charges		sewer service 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												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Thompson Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	176
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	-	•		150
	Subtotal	7	-	-	-	150
Transportation services Roadways		8	38,400	-	-	1,276
Winter Control		9	-	-		-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	38,400	-	-	1,276
Environmental services Sanitary Sewer System						
		16 17	-	•	-	-
Storm Sewer System 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	-	-	-	15
	Subtotal	29 30	-	-	-	- 15
Social and Family Services	Subtotal	30	-	-	-	15
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	-	-	-	804
Libraries		38	886	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	886	-	-	804
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 50	-	-	-	-
Telephone	÷ · ·	50	-	-	-	-
	Total	51	39,286	-	-	2,421

Thompson Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	39,074	-	21,473	18,228	-	-	78,775
Protection to Persons and Property									
Fire		2	-	-	638	-	-	-	638
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	2,800	-	-	-	2,800
Emergency measures	Cubbabal	6 7	•	-	- 3,438			-	-
	Subtotal	- í-	-	-	3,430	-	-	-	3,438
Transportation services									
Roadways		8	22,928	-	29,662	15,572	-	-	68,162
Winter Control		9	-	-	-	-	-	-	-
Transit		10		-	-	-	-	-	-
Parking Street Lighting		11 12		-	- 212			-	- 212
Air Transportation		13	-	-	-	-	-	-	
		14	-	-		-	-		-
	Subtotal	_	22,928	-	29,874	15,572	-	-	68,374
Environmental services		F	,0		,	-,			,57
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	-	-	-	26,082	-	-	26,082
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	-	-	-	26,082	-	-	26,082
Health Services Public Health Services		24	-	-	-	_	793	-	793
Public Health Inspection and Control		25	-		-		-		-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	26	-	-	-	26
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	26	-	793	-	819
Social and Family Services									
General Assistance		31	-	-	-	-	11,489	-	11,489
Assistance to Aged Persons		32	-	-	-	-	1,606	-	1,606
Assitance to Children		33	-	-	-	-	1,089	-	1,089
Day Nurseries		34	-	-	-	-	-	-	-
	Cubbabal	35	-	-	-		-	-	-
	Subtotal	30		-	-	-	14,184	-	14,184
Recreation and Cultural Services									
Parks and Recreation		37	-	-	1,826	-	-	-	1,826
Libraries		38	-	-	886	-	-	-	886
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	-	-	2,712	-	-	-	2,712
Planning and Development Planning and Development									
Commercial and Industrial		41 42	•	-	-	-		· .	-
Residential Development		42	-		-	-	-	-	-
Agriculture and Reforestation		43	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-			-	-		-
		46	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
		-	62,002						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Thompson Tp

artic beginning of the year is a second seco	To the year ended becember 51, 1993.			
Interance capital outing (Unexpended capital financing) at the heginning of the year Source of financing according financing a				
artic beginning of the year is a second seco			г	÷
Cardial Sectors and Regress funds Fearmes fund Loses Control Fearmed From Regress Control Fearmed From Regress Control Fearmed From Regress Control Fearmed Fearmes Control Fearmed Control Fe	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
kevnes and faces funds for any	Source of Financing Contributions from Own Funds			
babbo is a diameter function for a f			2	44,882
tend Frem Lishilities incurred (corporation corporation corporatio	Reserves and Reserve Funds	Subtotal	-	-
certain functing and thoring Corporation s Contrein Function Authoring s Contrein Function Authoring Program 10 Other Distric Function Reserve Fund Lans s The Distric Function Reserve Fund Lans 10 Serial Distric Fund Reserve Fund Lans 10 Control Coan Water Agency 10 Serial Distric Fund Reserve Fund Lans 10 Control Coan Water Agency 10 Control Coan Water Agency 10 Serial Distric Fund Reserve Fund Lans 10 Control Coan Water Agency 10 Control Coan Water Agency<		Subtotal	4	44,882
Durk Planzing Authority - Commercial Area improvement Program - Other Outer Monis Capital Corporations 1 Other Class Moder Agency - Other Loss from Ontris Capital Corporations - Sinking Fund Debentures - Sinking Fund Debentures - Contraine Capital Corporations - Contraine Capital Corporations - Contraine Capital Corporations - Contraine Capital Corporations - Contraine - Contraine - Other Vanis from Eaver Fund Laws - Contraine - Other Funancing - Proceeds From Sale of Lund and Other Capital Assets - Proceeds From Sale of Lund and Other Capital Assets - Proceeds From Sale of Lund and Other Capital Assets - Proceeds From Sale of Lund and Other Capital Assets - Proceeds From Sale of Lund and Other Capital Assets - Proceeds From Sale of Lund and Other Capital Assets - Proceeds From Sale of Lund and Other Capital Assets - Proceeds From Sale of Lund and Other Capital Assets - Proceeds From Sale of Lund and Other Capital Assets - Proceeds From Sale of Lund and Other Capital Assets -<	Long Term Liabilities Incurred		_	
Generation Among Program 9 1 Other Charsin Among Program 10 1 Other Charsin Among Program 10 1 Other Charsin Among Program 10 1 1 Other Charsin Among Program 10 1 1 1 Other Charsin Among Program 10 1 </td <td></td> <td></td> <td>ŀ</td> <td></td>			ŀ	
Dotato Clear Water Agency Differ Loars from Ontaria Capital Corporations The Database Miscration Programs Serial Electricities Serial Electricities S			9	-
Other Lass from Oxtane Capital Corporations501The Datases and Stretcher Propery Assistance Propers11Sinking Fund Backentures11Long Term Back Lass161Long Term Back Lass161Contra the Lass Corporations161Contra the Lass Corporations161Cortanic2067,104Ontanic2067,104Contanic2067,104Contanic2067,104Ontanic2067,104Ontanic2067,104Ontanic2067,104Ontanic2067,104Ontanic2067,104Ontanic2067,104Ontanic2067,104Ontanic2067,104Ontanic2067,104Ontanic207Ontanic207Ontanic207Ontanic207Ontanic207Ontanic207Ontanic207Ontanic207Other Mandison207Other Mandison207Other Mandison207Other Mandison207Other Mandison207Other Mandison207Other Mandison207Other Mandison207Other Mandison207Other Mandison Mark20	Other Ontario Housing Programs		10	-
The Drange and Shoreline Properly Assistance Programs 1 Serial Debentures 1 Long Term Bank Leams 1 Long Term Bank Leams 1 Long Term Bank Leams 1 Carnets and Leam Forgiveness 2 Ontorio 2 Carnets 2 Other Municipalities 2 Other Municipalities 2 Other Francing 2 Propard Special Charges 2 Other Francing 2 Other Capital Assets 2 Other Capital Assets 2 Other Capital Assets 3 Other Municipalities 3 <			H	-
Serial Debentures 1 Sinking Fund Debentures 1 Long Term Restore Fund Loans 5 Long Term Restore Fund Loans 6 Image: Term Restore Fund Loans 7 Canada 7 Canada 2 Other Municipalities 2 Deber Financia 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Investiment Loans 3 Other Municipalities 3 Other Municipalities 2 Domations 2 3 Domations 3 Subtoted Short Term Interest Costs 3 Other Municipalities 3 Domations 3 Subtoted Short Term Interest Costs 3 Other Municipalities 3 Domations 3 Subtoted Short Term Interest Costs 3			H	-
Sixing Fund Debentures 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ŀ	
Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 1			ŀ	
Long Term Reserve Fund Loans 10 11 11 10 12 11 11 11 10 12 11 11 11 10 12 11 11 11 10 11 11 11 11 11 11 11 11 11	-		H	
Interset of Proceeds From Labilities to: Applications 1 Other Municipalities 2 Other Municipalities 2 Other Municipalities 2 Other Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other Municipalities 2 Other Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 2 Donations 3 3 Subtotal 3 Other 3 Instrume 3 Instr			ŀ	-
Grants and Loan Forgiveness def d			17	-
Ontrol 20 67,104 Canada 21 1 Other Municipalities 23 67,104 Other Financing 24 1 Prepaid Special Charges 24 1 Prepaid Special Charges 25 1 Investment Income 26 1 From Own Funds 26 1 Other 28 1 Domations 28 1 Other 30 1 Domations 32 1 Other 33 1 Short Term Interest Costs 34 1 Other 34 1 Short Term Interest Costs 34 1 Other 34 1 Individuits 34 1 Inconsolidated Local Boards 34 1 Individuits 34 1		Subtotal *	18	-
Canada 21 Other Municipalities Subtetel 22 Prepried Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other Monicipalities 26 Other India 27 Domations 28 - 30 - 30 - 31 - 32 Other 33 Subtetel 34 Other 34 Other 34 Other 34 Other 34 Other 34 Individuals 34 Individuals </td <td></td> <td></td> <td>20</td> <td>67.104</td>			20	67.104
Subtool 23 67,104 Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Donations 26 - 30 - 31 - Subtool 27 31 - Subtool 27 30 Subtool 27 31 31 32 Other 32 Subtool 34 Other 35 Other 35 Other 35 Other 35 Other Municipalities 37 Individuals	Canada		ŀ	-
Dther Financing Important Special Charges Important Specia	Other Municipalities		22	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Interstream Income 27 Trom Own Funds 28 Other 30 Donations 31 31 31 Subtotal 32 Total Sources of Financing 33 1111,986 Application 35 Other 35 Short Term Interest Costs 34 Other 35 Inconsolidated Local Boards 39 Individuals Individuals <		Subtotal	23	67,104
Proceeds From Sale of Land and Other Capital Assets 2	-		24	
From Own Funds 26 Other 27 Donations 28 - 30 - 31 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 34 - 34 - 34 - 34 - 34 - 35 Other Sorte of Financia Sorte of Proceeds From Labilities to: 34 Unconsolidated Local Boards 34 Individuals 35 Individuals 34 Individuals 34 Individuals <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Other 28 Donations 30 30 31 Subtott Applications 32 Own Expenditures 33 Short Term Interest Costs 34 Other 35 Other 34 Other 35 Other 34 Other 35 Other 34 Other 34 Individuals 35 Individuals 34 Individuals 34 Other 34 Individuals 34 Indipipied Capital Quitay (Unexpended			ľ	
Donations283031Subtable32Applications33Applications34Own Expenditures34Short Term Interest Costs34Other35Itansfers of Proceeds From Long Term Liabilities to:34Other Municipalities37Other Municipalities37Individuals39Individuals39Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year34Amount Reported in Line 43 Analysed as Follows:44Unapplied Capital Receipts (Negative)44· Transfers From Long Term Liabilities45· Transfers From Long Term Liabilities45· Transfers From Serves and Reserve Funds47· Transfers From Reserves and Reserve Funds47 <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
 			ŀ	
 Subtoal Subtoal Subtoal Subtoal Total Sources of Financing 1111,986 Applications Other Other Short Term Interest Costs Other Subtoal Intil,986 Intil,986			H	
Applications 3 111,986 Applications 34 111,986 Own Expenditures 34 - Short Term Interest Costs 34 - Other 35 111,986 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Individuals 37 - Individuals 38 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unconsolidated Local Boards 40 - Undividuals 40 - - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - - Undiplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 - - Mount Reported in Line 43 Analysed as Follows: 45 - - - Unapplied Capital Receipter (Negative) 45 - - - To be Recovered From Long Term Liabilities			31	-
Applications of the second sec		Subtotal	32	-
Dwn Expenditures 34 Short Term Interest Costs 35 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Moount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 - Taxation or User Charges Within Term of Council 45 - To be Recovered From Line Hibilities 45 - Transfers From Reserves and Reserve Funds 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45		Total Sources of Financing	33	111,986
Short Term Interest Costs 34 Other 35 111,986 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Networks (Negative) 43 To be Recovered From: Total Applications 45 Total Receipts (Negative) 44 To be Recovered From: Total Applications 45 To be Recovered From: Total Applications 45 To be Recovered From:				
Subtotal 36 111,986 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 111,986 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 45 To be Recovered From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47			34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital financing) To be Recovered From: Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capi	Other		35	111,986
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Application 42 111,986 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From:		Subtotal	36	111,986
Individuals Subtotal Applications Subtotal A			37	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Individuals		39	-
Total Applications 42 111,986 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - 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 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		Subtotal	H	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 4 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Control Unexpended Capital Financing 40 - Control Unexpended Financing 40 - Contr	Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	-	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 - 44 - 45 - 45 - 45 - 46 - 46 - 46 -	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Vear		H	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Amount Reported in Line 43 Analysed as Follows:		ľ	
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	To be Recovered From:		ŀ	
Transfers From Reserves and Reserve Funds A7 A8 A Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 A			45	-
48 48 48 48 48 49			H	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .			H	-
		al Unfinanced Capital Outlay (Unexpended Capital Financing)	-	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			77 L	
	* - 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.

Thompson Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,228
Protection to Persons and Property Fire		2				
		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	32,084	-	-	47,656
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	32,084	-	-	47,656
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	35,020	-	-	61,102
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	35,020	-	-	61,102
Health Services Public Health Services		24	-	-	-	_
Public Health Inspection and Control		24	-	-	-	-
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	67,104	-	-	111,986

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Thompson Tp

		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	
Fransportation services Roadways		в -
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Invironmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1. 1	
Garbage Collection Garbage Disposal	2	
Pollution Control	2	
	2	
	- Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5
Hospitals	2	6
Ambulance Services	2	
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	в -
Gas	4	9 -
Felephone	5	D -
	Total 5	1 -

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

for the year ended becentber 31, 1995.		
		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
	Subtotal	4
lus: All debt assumed by the municipality from others		5
ess: All debt assumed by others :Ontario - special purpose loans		20
:Ontario - Other		80 81
:Schoolboards		7
:Other municipalities		8
	Subtotal	9
ess: Ontario Clean Water Agency debt retirement funds		
- sewer		10
- water		11
Iwn sinking funds (actual balances)		
- general		12
- enterprises and other		13
	Subtotal	14
	Total	15
mount reported in line 15 analyzed as follows: inking fund debentures		16
nstallment (serial) debentures		18
ong term bank loans		18
ease purchase agreements		19
Nortgages		20
Intario Clean Water Agency		22
ong term reserve fund loans		23
		24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25
- 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
		\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		20
		29 30
Ontario Clean Water Agency - sewer - water		30
- water		
		\$
I. Actuarial balance of own sinking funds at year end		32
		\$
i. Long term commitments and contingencies at year end		Ť
Total liability for accumulated sick pay credits		33
Total liability under OMERS plans		
- initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds - initial unfunded		24
		36 37
- actuarial deficiency		37 38
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		39
- university support		40
- leases and other agreements		41
Other (specify)		42
		43
		44

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1995.

Thompson Tp

8 12

6. Ontario Clean Water Agency Provincial Projects						total	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					• • •	2	3
					1		
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-		-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges				.,			
7. 1775 Debt charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					55	-	
Recovered from reserve funds Recovered from unconsolidated entities					54	-	
- hydro							
					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	-	
ing 79 includes							
Line 78 includes: Financing of one-time real estate purchase					00	-	
					90		•
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the	recovera		recovera	
	-		revenue fund		e funds	unconsolida	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996	Γ	-	-	-	-	-	-
1997	Ē	-	-	-	-		
	F	-	-	-	-	-	-
1008		-	-	-	-		
1999	-	-	-		-	-	
1999 2000	-	-	-	-	-		
1999 2000	-					-	
1999 2000 2001 - 2005	-	-	-	-	-	-	
1999 2000 2001 - 2005 2006 onwards	69	-	-	-	-	-	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	L	•	- - - -	-		- - - - - -	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70		- - - - -		- - - - -	- - - - - -	· · · · · · · · · · · · · · · · · · ·
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	•		-		- - - - - -	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71		-		- - - - -	- - - - - -	- - - - -
1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 7 Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71		-		- - - - -	- - - - - -	
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 funds	70 71		-		- - - - -	- - - - - -	
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 funds	70 71		-		- - - - -	- - - - - -	1
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 funds 9. Future principal payments on EXPECTED NEW debt	70 71		-		- - - - -	- - - - - - - -	
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 funds 9. Future principal payments on EXPECTED NEW debt	70 71		-		- - - - -	- - - - - -	1
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 funds 9. Future principal payments on EXPECTED NEW debt	70 71		-		- - - - -	- - - - - - - -	1
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 funds 9. Future principal payments on EXPECTED NEW debt	70 71		-		- - - - -		1 \$
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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71		-		- - - - -		1 \$
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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71		-		- - - - -		1 \$
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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71		-				1 \$
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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71		-		- - - - -		1 \$
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 funds D. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71		-				1 \$
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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71		-				1 \$
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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71		-				1 \$ interest
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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71		-			- - - - - - - - - - - - - - - - - - -	1 \$ interest 2
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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71		-				1 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thompson Tp

9LT 13

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	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
-	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-		-	-	-	-	-		-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-		-	-	-	-		-	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thompson Tp

9LT 13

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)												
	3	0 4	40,507	89	-	40,596	39,653	946	-	-	40,599	7
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	D - 116	6,612	-	-	6,612	6,467	154	-	-	6,621 -	107
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-		-	-	-	-
Secondary Public (specify)												
	5	2	24,910	47	-	24,957	24,318	641	-	-	24,959	4
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	D -	-	-	-	-	-	-	-	-	-	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	5 - 110	72,029	136	-	72,165	70,438	1,741	-	-	72,179 -	96

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Thompson Tp

10

15,258

Total 58

			1
			\$
Balance at the beginning of the year		1	25
tevenues Contributions from revenue fund		2	15,00
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	-
		12	-
	Total revenue	13	15,0
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the year for:			
Reserves		23	15,2
Reserve Funds		24	-
	Total	25	15,2
analysed as follows:			
Working funds		26	15,2
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	-
- transit		39	
- housing		40	
- industrial development		40	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		44	
		45	
Parking revenues Debenture repayment		45	-
Exchange rate stabilization		48	
Waterworks current purposes		40	
Transit current purposes		50	-
Library current purposes		50	
Vacation Pay - Council		52	-
Vacation Pay - Council Waste Site		52 53	-
Police Commission		53 54	
Municipal Election		55	-
Business Improvement Area		56	-
		57	-
	Total	58	15.2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Thompson Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	12,119	150
Accounts receivable				
Canada		2	5,697	
Ontario		3	3,186	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	191	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	14,704	-
Previous year's levies		10	7,740	-
Prior year's levies		11	7,146	-
Penalties and interest		12	4,470	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,733	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20	-	-
טנוופו וטווצ נפוווו מגאנג	Tat-1		-	-
	Total	21	62,986	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Thompson Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	35,000	
- capital - Ontario		23	-	
- Canada		24		
- Other		24 25		
Accounts payable and accrued liabilities		25	-	
Canada		26	1,356	
Ontario		27	751	
Region or county		28	-	
Other municipalities		20		
School Boards		30		
		30		
Trade accounts payable Other			2,261	
		32	1,961	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	<u>-</u>	
- special area rates and special charges		35	<u> </u>	
- benefitting landowners		36		
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		30 39	-	
Less: Own holdings (negative)		39 40	-	
			-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	15,258	
General revenue		42	6,100	
Special charges and special areas (specify)		72	0,100	
		43	-	
		44	<u>-</u>	
		45	-	
		46		
Consolidated local boards (specify)		-0		
Transit operations		47	-	
Water operations		48		
Libraries		49	-	
Cemetaries		50	395	
Recreation, community centres and arenas		50	-	
		52		
		52	-	
		53 54		
			-	
		55	-	
Region or county		56	-	
School boards		57	- 96	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	62,986	

Municipality

STATISTICAL DATA

• • • •					-
For the	year er	nded D	ecembe	r 31,	1995.

Thompson Tp

					1
1. Number of continuous full time employees as at December 31				r	
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	2
			Total		L
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	43,072	6,109
Employee benefits			15	8,545	369
			15	0,545	307
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				-	
Cash collections: Current year's tax				16	123,551
Previous years' tax				17	9,745
Penalties and interest				18	2,979
			Subtotal	19	136,275
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act				•	
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	
- recoverable from upper tier and school boards					
				24	327
- recoverable from general municipal revenues				25	298
				•	
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	136,900
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1995 (lower tier municipalities only)					
] برد	1
-				31	
Due date of first installment (YYYYMMDD)				32	19950324
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19950822
Due date of last installment (YYYYMMDD)				36	0
					\$
Supplementary taxes levied with 1996 due date				37	-
				L	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Feblanckad ka kalua alara		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1996		58 -	-	-	-
in 1997		59 -	-	-	-
in 1998		60 -	-	-	-
in 1999		61 -	-	-	-
in 2000		62 -	-	-	-
	Total	63 -	-	-	-
		L			
		·			

STATISTICAL DATA
For the year ended December 31, 1995.

Munici	pality	

Thompson Tp

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
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
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	· ·
	41	-	-		-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
Sewer		1	2	3 ¢	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46 47	-	-	•	
	48	-	-	-	-
	65	-	-	-	-
	L			water	sewer
			•	1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
			contribution	this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
		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 name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	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	expenditure 1 \$	from this municipality 2 \$	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	-	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	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	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	expenditure	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	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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, recticity 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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	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 56 57 67	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 Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	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	54 55 56 57 67 68 69	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 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	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	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	54 55 56 57 67 68 69	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 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 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	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	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	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 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	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 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72 1996	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 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 Applications submitted but not approved as at December 31, 1995	54 55 56 57 68 69 70 71 72 1996 1 \$	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 - 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 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 68 69 70 71 72 1996 1 \$	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 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	54 55 56 57 68 69 70 71 72 1996 1 \$	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 - 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 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 68 69 70 71 72 1996 1 \$	expenditure 1 5 - - - - - - - - - - - -	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		
2		
\$		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		

-
-
-
-
-
-
-
-
-
 -
-
-
-
-
-
-
-
-
-
-