MUNICIPAL CODE: 57024

MUNICIPALITY OF: Thessalon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Thessalon Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION				-		
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	505,074	-	312,491	192,583
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	505,074	-	312,491	192,583
PAYMENTS IN LIEU OF TAXATION						
Canada		7	603	-	-	603
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	18,534	-		18,534
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	19,137	-	-	19,137
Ontario Municipal Support Grant		60	254,957			254,957
		61	-		-	-
	Subtotal	69	254,957			254,957
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>			L	, , , , , , , , , , , , , , , , , , ,
Ontario specific grants		29	6,264			6,264
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-		_	-
Fees and service charges		32	16,497		_	16,497
<u>-</u>	Subtotal	33	22,761			22,761
OTHER REVENUES		<u> </u>	•	•	•	
Trailer revenue and licences		34	-			-
Licences and permits		35	3,182	-	-	3,182
Fines		37	-			-
Penalties and interest on taxes		38	11,611			11,611
Investment income - from own funds		39	-			-
- other		40	4,324			4,324
Sales of publications, equipment, etc		42	1,411			1,41
Contributions from capital fund		43	1,390			1,390
Contributions from reserves and reserve funds		44	4,000			4,000
Contributions from non-consolidated entities		45	-			-
		46	2,989			2,989
		47	18,480			18,480
		48	-			-
	Subtotal	50	47,387	-	-	47,387
TOTA	L REVENUE	51	849,316	-	312,491	536,825

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For the year ended December 31, 1996.

Thessalon Tp 2LT - OP

For the year ended December 31, 1996.														
		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	23,401,980	5,977,920	2,231,405	5.62700	6.62000	131,683	39,574	14,772	297	45	22	186,393	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	131,683	39,574	14,772	297	45	22	186,393	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,190	-	-	-	-	6,190	
Subtotal Special Charges On Tax Bills	0	-	-	-	•	-	-	6,190	•	-	-	-	6,190	
Total Taxation	0	-	-	-	-	-	131,683	45,764	14,772	297	45	22	192,583	

Municipality

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Municipality		
	Thessalon Tp	2LT - O

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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	-	-	-	-	-	-	-	-	-	-	-	-
		•											

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Thessalon Tp 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUF	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	23,401,980	5,977,920	2,231,405	9.124000	10.734000	213,520	64,167	23,952	482	73	36	302,230
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,261	-	-	-	-	10,261
Total Taxation	0	-	-	-	-	-	213,520	74,428	23,952	482	73	36	312,491
		•	•		-						•		

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Thessalon Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	TOTAL		
San and an analysis	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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						213,520	74,428	23,952	482	73	36	312,491

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								Water service charges sewer service charges				
			le	ies for special pu	rposes (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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Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 1,264 792 **Protection to Persons and Property** Fire 8,042 Conservation Authority Protective inspection and control Emergency measures Subtotal 8,042 Transportation services Roadways Winter Control Transit 10 Parking Street Lighting 12 195 Air Transportation 13 Subtotal 15 195 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 1,400 Pollution Control 21 22 18 Subtotal 23 1,418 **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 5,000 4,072 37 Libraries 38 Other Cultural 39 5,000 4,072 -Subtotal 40 Planning and Development Planning and Development 41 250 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 1,728 46 1,978 Subtotal 47 Electricity 48 49 Gas 50 Telephone 6,264 16,497 Total 51

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Thessalon Tp	

For the year ended December 31, 1996.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 61,250 24,477 63,980 149,707 Protection to Persons and Property Fire 4,309 19,700 13,302 3,000 40,311 Conservation Authority 7,851 Protective inspection and control 3,630 11,481 Emergency measures Subtotal 12,160 23,330 13,302 3,000 51,792 Transportation services Roadways 70,319 102,406 32,607 205.332 Winter Control 5,891 9,122 15,013 11 Parking Street Lighting 1,048 1,048 12 Air Transportation 13 76,210 112,576 32,607 221,393 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 653 1,194 1,847 Pollution Control 21 22 Subtotal 23 653 1,194 1,847 Health Services Public Health Services 24 5,232 5,232 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 3,150 3,150 Subtotal 30 8,382 8,382 Social and Family Services General Assistance 60,610 60,610 32 Assistance to Aged Persons 326 9,134 9,460 Assitance to Children 33 4,924 4,924 34 Subtotal 36 326 74,668 74,994 Recreation and Cultural Services Parks and Recreation 37 653 5,451 1,246 5,000 12,350 Libraries 38 1,700 1,700 Other Cultural 39 40 653 5,451 1,246 6,700 14,050 Planning and Development Planning and Development 41 481 481 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 1,728 1,728 47 1,728 481 2,209 Subtotal Electricity 48 49 Telephone 51 151,252 1,728 167,509 111,135 92,750 524,374

Municipality

ANALYSIS OF CAPITAL OPERATION

Thessalon Tp

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at the beginning of the year Source of Francing Contributions from Own Funds Revenue Fund Reven	For the year ended becember 31, 1770.		
Marchanneck capital outsky (Unerpended capital Prencing)			1 \$
at the beginning of the year Control Elimancing Contributions from Dwn Funds Receives and Receive Punds Receives Andrease Receives Andrea		Г	
Contributions from Own Funds Reserves and Reserve Funds Reserves Andream Reserves Andream Reserves Andream Reserves Funds Reserves Funds Reserves Reserves Funds Reserves Rese	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	27,500
Reserves and Reserve Funds	Source of Financing Contributions from Own Funds		
Subtools		2	-
Central Martage and Mosaing Carporation		4	81,853
Central Martage and Mosaing Carporation	Long Term Liabilities Incurred		
Commercial Area Improvement Program		5	-
Chiec Ottario Housing Programs		7	-
Dottance Clean Water Agency		′⊢	
Tile Drainage and Shoreline Properly Assistance Programs 12		-	
Serial Debentures		-	
Long Term Reserve Fund Loans		-	_
Long Term Reserve Fund Loans	Sinking Fund Debentures	14	-
17	Long Term Bank Loans	15	-
Subtotal 18	Long Term Reserve Fund Loans	16	-
Grants and Loan Forgiveness Oritario Canada Oritario Canada Other Municipalities Subtotal Other Municipalities Subtotal Other Financing Prepaid Special Charges Investment Income From Dwn Funds Other	Cubtatal #		-
Ontario 20 257,810 Canada 21 14,500 Other Municipalities 32 2.2 Other Financing 24 2.2 Prepad Special Charges 24 Prepad Special Charges 25 Investment Income 25 From Own Funds 26 Other 27 Donations 28 30 Donations 30 Subtoal 31 Applications 32 Own Expenditures 34 Short Term Interest Costs 34 Other Subtoal 34 Other Municipalities 34 Unconsolidated Local Boards 38 Individuals 39 Transfer St Oreserves, Reserve Funds and the Revenue Fund 40 1.390 T		18	-
Other Financing		20	257,810
Subtoot 23 272,319	Canada	21	14,509
### Other Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations		. —	-
Prepaid Special Charges 24		23	272,319
Proceeds From Sale of Land and Other Capital Assets 1		24	
From Own Funds Other Other Donations	Proceeds From Sale of Land and Other Capital Assets		-
Other 27 Donations 28 30 31 Subtotal 32 Applications Total Sources of Financing 33 354,172 Applications 34		-	
Donations 28		-	-
30 31		_	-
Transfer to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfer of District (Regative) Transfer of Proceeds From Long Term Liabilities 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 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 Total Applications 40	Donations	-	
Applications Support		-	_
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Subtotal S	Subtota	32	-
Own Expenditures Short Term Interest Costs Other Other Subtoal 36 Other Subtoal 36 Subtoal 36 325,282 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 326,672 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: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Total Sources of Financing	33	354,172
Short Term Interest Costs Other State of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unchanced 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)	Applications		
Other Subtotal 35 325,282 Transfer of Proceeds From Long Term Liabilities to: 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 50 Total Applications 42 326,672 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 47 Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		34	_
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals I		-	325,282
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced 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: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Subtotal	36	325,282
Unconsolidated Local Boards Individuals Subtotal Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total App	Transfer of Proceeds From Long Term Liabilities to:		
Individuals Subtotal Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 326,672 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: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 326,672 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: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-	
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: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 326,672 43 - Total Applications 44 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 48 - 49 - 40 - 40 - 41 - 41 - 42 - 43 - 44 - 45 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48		. ⊢	
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: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,390
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Total Applications	42	326,672
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unapplied Capital Receipts (Negative)	44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		45	_
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		-	<u>.</u>
48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		-	
		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
The formation of other municipatities	* - Amount in Line 18 Raised on Rehalf of Other Municipalities	10	
	Annuality in Line to reased on behalf of other maintipatities	'′∟ ——	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Thessalon Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 46,610 Police Conservation Authority Protective inspection and control Emergency measures 46,610 Subtotal Transportation services Roadways 275,073 256,633 13,333 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 256,633 13,333 275,073 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 3,599 37 1,177 1,176 Libraries 38 Other Cultural 39 3,599 Subtotal 40 1,177 1,176 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 257,810 14,509 325,282

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thessalon Tp

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government		-
Protection to Persons and Property Fire		-
Police		· · · · · · · · · · · · · · · · · · ·
Conservation Authority		<u> </u>
Protective inspection and control		
Emergency measures		-
	Subtotal	-
Transportation services		
Roadways		-
Winter Control		
Transit Parking	10	
Street Lighting	1: 1:	
Air Transportation	1:	
	14	
	Subtotal 1!	
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	13	-
Waterworks System	18	-
Garbage Collection	11	-
Garbage Disposal	20	-
Pollution Control	2:	-
	2:	
	Subtotal 23	-
Health Services Public Health Services	2	
Public Health Inspection and Control	2. 2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	29	-
	2	
	Subtotal 30	-
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	33	-
Assitance to Children	3:	-
Day Nurseries	34	
	3:	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	2	
	33	-
Libraries Other Cultural	30	
Other Cutturat	Subtotal 4	
Planning and Development	Subtotal 40	,
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4:	-
Agriculture and Reforestation	4-	-
Tile Drainage and Shoreline Assistance	4:	3,103
	40	-
	Subtotal 4	3,103
Electricity	48	-
Gas	49	-
Telephone	50	
	Total 5	3,103

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thessalon Tp

For the year ended December 31, 1996.

		1	
A CALLEY COLD IN COLD IN COLD IN			
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	3,103
: To Canada and agencies		2	-
: To other		3	
	Subtotal	4	3,103
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	3,103
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	3,103
Long term bank loans		18	-
Lease purchase agreements		19	
Mortgages		20	
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	
		-	
		\$	
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		35	
		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		\$	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		\$	
4. Actuarial balance of own sinking funds at year end		32	
4. Actuarial balance of own shiking furius at year enu		32	
		\$	
5. Long term commitments and contingencies at year end		,	
Total liability for accumulated sick pay credits		33	7,295
Total liability under OMERS plans		33	7,275
- initial unfunded		34	
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	_
		43	
- " - - -		44	<u> </u>
	Total	45	7,295
	i Otal	7.5	,,273

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thessalon Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	-	_	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		-
- special are rates and special charges					51	- 4 372	-
- benefitting landowners					52 53	1,372	356
- user rates (consolidated entities) Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,372	356
Line 78 includes: Financing of one-time real estate purchase					•		
					90		-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	-
o, rature principal and interest payments on Existing het debt		recoverable	e from the	recovera	ble from	recovera	able from
		consolidated i			e funds		ited entities
	-						
	- [consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997	- [consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998	- [-	consolidated of principal 1 \$ 1,483 1,620	revenue fund interest 2 \$ 247 128	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1998 1999	- [-	consolidated or principal 1 \$ 1,483 1,620 -	2 \$ 247 128	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	-	consolidated or principal 1 \$ 1,483 1,620	2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	- - - - -	consolidated oprincipal 1 \$ 1,483 1,620	2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006	-	consolidated oprincipal 1 \$ 1,483 1,620	2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated oprincipal 1 \$ 1,483 1,620	revenue fund	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated or principal	revenue fund interest 2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70 71	consolidated or principal 1	revenue fund interest 2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated or principal	revenue fund interest 2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1	revenue fund interest 2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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	consolidated or principal 1	revenue fund interest 2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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	consolidated or principal 1	revenue fund interest 2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
1998 1999 2000 2001 2002 - 2006 2007 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	consolidated or principal 1	revenue fund interest 2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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	consolidated or principal 1	revenue fund interest 2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997	70 71	consolidated or principal 1	revenue fund interest 2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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	consolidated or principal 1	revenue fund interest 2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated or principal 1	revenue fund interest 2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated or principal 1	revenue fund interest 2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated or principal 1	revenue fund interest 2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated or principal 1	revenue fund interest 2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated or principal 1	revenue fund interest 2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	revenue fund interest 2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	revenue fund interest 2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated or principal 1	revenue fund interest 2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	revenue fund interest 2 \$ 247 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

nicipality	_
Thessalon Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	71	311,963	591	-	312,554	302,230	10,261	-	-	312,491	8

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Thessalon Tp

10 15

		1 \$
Balance at the beginning of the year	1	188,200
Revenues Contributions from revenue fund	2	77,282
Contributions from capital fund	3	-
	67	
	60	-
	61	
Investment income - from own funds	5	
- other	6	-
	9	
	10	-
	11	
	12	
	13	77,282
Expenditures		
Transferred to capital fund	14	48,00
Transferred to revenue fund	15	4,00
Charges for long term liabilities - principal and interest	16	-
	63	10
	20	-
	21	-
Total expenditure	22	52,010
Balance at the end of the year for:		
	23	213,31
Reserve Funds	24	160
	25	213,472
Analysed as follows:		
Working funds	26	158,54
Contingencies	27	1,500
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	2,500
- roads	35	29,150
- sanitary and storm sewers	36	-
- parks and recreation	64	117
- library	65	-
Albertal y	66	-
·		-
- other cultural	38	
- other cultural - water	38 39	-
- other cultural - water - transit	-	<u> </u>
- other cultural - water - transit - housing	39	
- other cultural - water - transit - housing - industrial development	39 40 41	-
 other cultural water transit housing industrial development other and unspecified 	39 40	-
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act	39 40 41 42	-
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	39 40 41 42 68	
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues	39 40 41 42 68 44	
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment	39 40 41 42 68 44 45 47	
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization	39 40 41 42 68 44 45	-
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	39 40 41 42 68 44 45 47 48 49	-
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	39 40 41 42 68 44 45 47 48 49 50	
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	39 40 41 42 68 44 45 47 48 49 50	-
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	39 40 41 42 68 44 45 47 48 49 50 51 52	- - - - - - - - - 21,61
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	39 40 41 42 68 44 45 47 48 49 50 51 52 53	- - - - - - - - 21,61
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	39 40 41 42 68 44 45 47 48 49 50 51 52 53	- - - - - - - - 21,61
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	39 40 41 42 68 44 45 47 48 49 50 51 52 53 54 55	- - - - - - - - 21,61'
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	39 40 41 42 68 44 45 47 48 49 50 51 52 53 54 55	- - - - - - - - 21,61'
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	39 40 41 42 68 44 45 47 48 49 50 51 52 53 54 55	- - - - - - - - 21,619

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thessalon Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			<u> </u>	ili Cilartereu Dariks
Cash		1	157,851	-
Accounts receivable				
Canada		2	16,852	
Ontario		3	28,769	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	412	business taxes
Taxes receivable				
Current year's levies		9	35,962	390
Previous year's levies		10	12,975	21
Prior year's levies		11	1,824	-
Penalties and interest		12	5,826	42
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	3,103	registration
Other long term assets		20	3,103	_
Other long term assets	Total	21		-
	iotai	Z1	263,574	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thessalon Tp	

For the year ended December 31, 1996.

LIABILITIES Current Liabilities Temporary loans - current purposes - capital - Ontario - Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable		22 23 24 25 26 27		from chartered ban
- capital - Ontario - Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards		23 24 25		
- Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards		24 25 26	-	
- Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards		25	-	
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards		26		
Canada Ontario Region or county Other municipalities School Boards			-	
Region or county Other municipalities School Boards		27		1
Other municipalities School Boards			-	1
School Boards		28	-	1
		29	7,761	1
		30	-	1
		31	9,054	1
Other		32	900	1
Other current liabilities		33	-	1
Other current habitities		33		ı
let long term liabilities Recoverable from the Consolidated Revenue Fund				1
- general tax rates		34	-	1
- special area rates and special charges		35	-	1
- benefitting landowners		36	3,103	1
- user rates (consolidated entities)		37	-	1
Recoverable from Reserve Funds		38	-	1
Recoveralble from unconsolidated entities		39	-	1
Less: Own holdings (negative)		40	-	1
Reserves and reserve funds		41	213,472	1
Accumulated net revenue (deficit)			,	1
General revenue		42	22,220	1
Special charges and special areas (specify)				1
		43	-	1
		44	-	1
		45	-	1
		46	-	1
Consolidated local boards (specify)				1
Transit operations		47	-	1
Water operations		48	-	1
Libraries		49	-	1
Cemetaries		50	-	1
Recreation, community centres and arenas		51	7,056	1
		52	-	1
		53	-	1
		54	-	1
		55	-	1
Region or county		56	-	1
School boards		57	8	1
Inexpended capital financing / (unfinanced capital outlay)		58	-	1
	Total	59	263,574	

Municipality

Thessalon Tp

STATISTICAL DATA

For the year ended December 31, 1996.

1 Number of centin	nuous full time employees as at December 31						1
Administration	nuous full time employees as at December 31					1	1
Non-line Departm	ent Support Staff					2	- '
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6 7	2
Health Services Homes for the Age	ed					8	-
Other Social Servi						9	-
Parks and Recreat	cion					10	-
Libraries						11	-
Planning						12	-
					Total	continuous full	3
						time employees December 31	other
						1 \$	2 \$
Total expenditurWages and salarie	res during the year on:				14		23,982
Employee benefit					15		2,345
						<u> </u>	1
							\$
	x roll during the year (lower tier municipalities only)					44	457 747
Cash collections:	Current year's tax Previous years' tax					16 17	456,617 33,309
	Penalties and interest					18	11,380
					Subtotal	19	501,306
Discounts allowed						20	-
	under section 362 and 263 of the Municipal Act ded to the roll (negative)					22	-
- amounts wr	ritten off					23	-
	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	e from upper tier and school boards					24	_
- recoverable	e from general municipal revenues					25	-
	ale and tax registration accounts					26	-
The Municipal Eld	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)				Total reductions		80 29	501,306
				rotal reductions		29	301,306
	e tax roll for collection purposes only					30	
Business taxes writte	n off under subsection 441(1) of the Municipal Act					81	-
4. Tay due dates fo	400/ (lawar tina municipalities anh.)						1
Interim billings:	r 1996 (lower tier municipalities only) Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19960229
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19960628
	bue date of last histallinent (1111/mmbb)					30	\$
Supplementary ta	xes levied with 1997 due date					37	-
5. Projected capital	l expenditures and long term						
	ements as at December 31						
						erm financing require	
				gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take -1-	0.00			1 \$	2 \$	3 \$	4 \$
Estimated to take pla in 1997	ace		58	50,000	-	-	-
in 1998			59	-	-	-	-
in 1999			60	-	-	-	-
in 2000			61	-	-	-	-
in 2001		Total	62 63	50,000	-	-	-
		i otai	03	50,000		<u> </u>	-

Municipality

Thessalon Tp

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				balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	6,846	6,846
7. Analysis of direct water and sewer billings as at December 31	F	number of	1996 billings	1	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	-	\$ -	\$ -	
In other municipalities (specify municipality)	3,		-		
.	40	-	-	-	-
 	41_ 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1996 billings residential	all other	computer use
	_	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44_	-	-	-	
	45	-	-	-	-
	46	•	-	-	-
	47_ 48	-	-	-	-
	65	-	-	-	-
				water	sewer
Monte of a standard with the left constant of the second standard with				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			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$ -	\$ -	\$
Own similing funds	65_				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53 <u> </u>	-	-	-	-
	55	-	-	-	-
-	56	-	-	-	-
-	57	-	-	-	-
11. Applications to the Optario Municipal Board or to Council					
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	Г	gas, telephone	to O.M.B.	to Council	total 3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995	67		-	-	-
Approved in 1996 Financed in 1996	68 69	-	-	-	-
No long term financing necessary	70		-	-	-
Approved but not financed as at December 31, 1996	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	•	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 530,000	530,000	550,000	550,000	550,000
13. Municipal procurement this year					
managen process and some your				1	2
Total construction contracts awarded			85	_	\$
Construction contracts awarded at \$100,000 or greater			86		-
				<u> </u>	