**MUNICIPAL CODE: 57028** 

**MUNICIPALITY OF:** Thessalon T

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Thessalon T

1

For the year ended December 31, 1997.

			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	904,612	-	384,049	520,563
Direct water billings on ratepayers			, i			· · · · · · · · · · · · · · · · · · ·
own municipality		2	94,749	-		94,749
other municipalities		3	4,095	-		4,095
Sewer surcharge on direct water billings own municipality		4	212,965	-		212,965
other municipalities		5	-	-		-
9	Subtotal	6	1,216,421	-	384,049	832,372
PAYMENTS IN LIEU OF TAXATION		·				
Canada		7	4,253	-	-	4,253
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	9,964	-		9,964
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	21,033	-	9,023	12,010
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	5,463	-	-	5,463
Other		15	-	-	-	-
Municipal enterprises		16	4,265	-	-	4,265
Other municipalities and enterprises		17	300	-	-	300
9	Subtotal	18	45,278	-	9,023	36,255
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	388,954			388,954
		61	825,000			825,000
9	Subtotal	69	1,213,954			1,213,954
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	17,743			17,743
Canada specific grants		30	28,080			28,080
Other municipalities - grants and fees		31	15,412			15,412
Fees and service charges		32	168,014			168,014
	Subtotal	33	229,249			229,249
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	4,462	-	-	4,462
Fines		37	213			213
Penalties and interest on taxes		38	27,356		-	27,356
Investment income - from own funds		39	-		-	-
- other		40	27,207		-	27,207
Sales of publications, equipment, etc		42	29,170			29,170
Contributions from capital fund		43	44.422		_	- 44.400
Contributions from non consolidated entities		44	14,133		-	14,133
Contributions from non-consolidated entities		45	-		-	-
		46 47	30,000		-	30,000
		-	— <u> </u>		-	-
	Subtotal	48 50	132,541	<u>-</u>		132,541
	EVENUE	51	2,837,443		393,072	2,444,371

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<b>ANAL</b>	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1997.

Thessalon T	2LT - OP
	4

For the year ended December 31, 1997.		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	29,212,980	6,677,290	2,589,550	12.04600	14.17200	351,910	94,632	36,700	463	1,507	339	485,551
Subtotal Levied By Mill Rate	0	-	-	-	-	-	351,910	94,632	36,700	463	1,507	339	485,551
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,231	-	-	-	-	25,231
Local Improvements	0	-	-	-	-	-	8,709	1,072	-	-	-	-	9,781
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	8,709	26,303	-	-	-	-	35,012
Total Taxation	0	-	-	-	•	-	360,619	120,935	36,700	463	1,507	339	520,563

Municipality

<b>ANALYSIS</b>	OF TAXATION	
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For the year ended December 31, 1997.

Thessalon T 2LT - OP 4

For the year ended December 31, 1997.													
		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**

2LT - OP Thessalon T

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		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	29,212,980	6,677,290	2,589,550	9.050000	10.647000	264,378		27,571	348	1,132	255	364,778
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,271	-	-	-	-	19,271
Total Taxation	0	-	-	-	-	-	264,378	90,365	27,571	348	1,132	255	384,049

<b>ANALYSIS</b>	OF	<b>TAXAT</b>	ION
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Thessalon T

2LT - OP

For the year ended December 31, 1997.

**TAXES LEVIED** MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated General 0 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation 264,378 90,365 27,571 348 255 Total all school board taxation 1,132 384,049

Municipality

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spe	cify						vice charges	sewer serv	sewer service 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														
		3														
		4 5												1		
		6														
		8														
		0														
		2														
		4														
		6														
		8														
		20														
		21														
	2	23														
	2	25														
	2	27														
	2	29														
	3	31														
	3	33														
		34 85														

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### 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
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u>                                     </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
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

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Thessalon T	

For the year ended December 31, 1997.

		Spe	ario cific ants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	500
Protection to Persons and Property Fire		2	-	-	3,000	2,894
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	124
Emergency measures	Subtotal	7	-	-	3,000	3,018
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	1,306
<del></del>		14	480	-	-	13,881
	Subtotal	15	480	-	-	15,187
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	- +	-	-	-
Waterworks System		18	-	-	-	46,625
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	5,540
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	52,165
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	- 2.450	- 0.27
Cemeteries		28	-	-	3,150	8,372
	Subtotal	30		-	3,150	7,360 15,732
Social and Family Services	Subtotat	30	_		3,130	13,732
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	3,437	4,080	6,000	73,004
Libraries		38	13,826	24,000	3,262	8,158
Other Cultural		39	-	-	-	-
	Subtotal	40	17,263	28,080	9,262	81,162
Planning and Development Planning and Development		44				250
		41	-	-	-	250
Commercial and Industrial Residential Development		42	-	-		-
Agriculture and Reforestation		44		•	-	<u> </u>
Tile Drainage and Shoreline Assistance		45				-
		46	-		-	-
	Subtotal	47	-	-	-	250
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
		<b>—</b>			15,412	168,014

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Thessalon T	

For the year ended December 31, 1997.

		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	170,601	-	49,470	471,627	-	-	691,698
Protection to Persons and Property Fire		44 200		24 020	25 522			70.044
	2	11,390	-	31,929	35,522	-	-	78,841
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	14,170	-	3,405	-	-	_	17,575
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	25,560	-	35,334	35,522	-	-	96,416
Transportation services Roadways	8	37,338	_	46,320	442,719	_	_	526,377
Winter Control	ا و	25,749	-	44,792	-	-	-	70,541
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,314	-	23,919	-	-	-	26,233
Air Transportation	13	739	-	2,930	-	-	-	3,669
	14	18,072	81,226	13,322	17,186	-	-	129,806
	Subtotal 15	84,212	81,226	131,283	459,905	-	-	756,626
Environmental services Sanitary Sewer System	16	-	-	153,000	79,592	-	-	232,592
Storm Sewer System	17	- 40.354	-	-	- 2.500	-	-	- 420.027
Waterworks System Garbage Collection	18 19	19,254	-	118,083	2,500	-	-	139,837
Garbage Disposal	20	4,371		48,884	_			53,255
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	23,625	-	319,967	82,092	-	-	425,684
Health Services								
Public Health Services	24	-	-	-	-	9,789	-	9,789
Public Health Inspection and Control	25	-		-	-	-	<u> </u>	-
Hospitals  Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	18,611	-	2,354	1,079	-	-	22,044
	29	677	-	8,965	-	-	-	9,642
	Subtotal 30	19,288	-	11,319	1,079	9,789	-	41,475
Social and Family Services								
General Assistance	31	-	-	-	-	55,410	-	55,410
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	10,407 1,558	-	10,407 1,558
Day Nurseries	34	-	-	-	<u>-</u>	-		1,550
	35	-	-	300	-	-	-	300
	Subtotal 36	-	-	300	-	67,375	-	67,675
	Ţ						<u> </u>	
Recreation and Cultural Services Parks and Recreation	37	121,610	_	108,542	46,198	_	_	276,350
Libraries	38	21,738		17,573	16,246	-		55,557
Other Cultural	39	-	-	1,500	-	-	-	1,500
	Subtotal 40	143,348	-	127,615	62,444	-	-	333,407
Planning and Development Planning and Development	41	6,629	_	269	_	_	_	6,898
Commercial and Industrial	41	6,629	-	2,394	13,206	-		15,600
Residential Development	43	-	-	1,112	-	-	<u> </u>	1,112
Agriculture and Reforestation	44	-	-		-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	6,629	-	3,775	13,206	-	-	23,610
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	473,263	81,226	679,063	1,125,875	77,164	-	2,436,591

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Thessalon T

For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Thessalon T	

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,313 Protection to Persons and Property Fire 30,300 Police Conservation Authority Protective inspection and control Emergency measures 30,300 Subtotal Transportation services Roadways 8,613 8,613 484,281 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 38,008 14 8,070 8,613 16,683 522,289 Subtotal 15 **Environmental services** Sanitary Sewer System 16 2,840 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 19,954 Garbage Disposal **Pollution Control** 21 22 22,794 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 1,079 29 1,079 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 63,805 16,246 Libraries 38 Other Cultural 39 80,051 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 25,744 43 3,262 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 29,006 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 8,613 16,683 687,832

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thessalon T

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit		9 <u>-</u> 0 -
Parking		0 - 1 -
Street Lighting		
Air Transportation	1	-
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	-
Garbage Disposal	2	
Pollution Control	2	
<del></del>	2	
	Subtotal 2	-
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	-
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	
Day Nurseries	3	
<del></del>	3	-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	
other editural	Subtotal 4	
Planning and Development	Subtotal	<u> </u>
Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 -
	4	-
	Subtotal 4	7 -
Electricity	4	
Gas	4	-
Telephone		0 -
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thessalon T

Total

**45** 50,574

For the year ended December 31, 1997.

			1
			\$
1. Calculation of the Debt Burden of the Municipality		Γ	
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	-
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		40	
		10	
- water Own sinking funds (actual balances)		11	-
- general		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:	, otal	. ,	-
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	_
Other - Canadian dollar equivalent included in line 15 above		27	_
- par value of this amount in		28	_
F** **** **** **** *******************			
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		L	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	50,574
Total liability under OMERS plans		-	/-
initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		Ī	
- 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	-
<del></del>		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thessalon T

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	334	692,900	100,352
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	77,005	4,221
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	77,005	4,221
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
					11 6		
		recoverabl consolidated	e from the revenue fund		ible from e funds		ble from ted entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1998		consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	-	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	-	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999	-	consolidated principal  1  \$ -	revenue fund interest  2 \$ -	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1999 2000		consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001		consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1999 2000 2001 2002 2003-2007 2008 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 principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities     interest     6     \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities

icipality	
	Thessalon T

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

1	olementary 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
UPPER TIER     Included in general tax rate for upper tier purposes     General requisition   1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes   General requisition   1	ş		<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	ş
Upper tier purposes   General requisition   1										
Special pupose requisitions   1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-	]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings  17	-		-	1						
Subtotal levied by mill rate special areas 18  Speical charges 19  Direct water billings 20	-		-	1						
Speical charges         19         -         -           Direct water billings         20         -         -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_		<u> </u>	<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
Thessalon T	

9LT

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	•	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	•	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	•	-	-	-	-	-	-	-	-	-
	2	-	•	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	391,323	1,749	-	393,072	364,778	19,271	9,023	-	393,072	-

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Thessalon T

For the year ended December 31, 1997. \$ Balance at the beginning of the year 571,870 Contributions from revenue fund 640,354 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 10 11 12 Total revenue 640,354 Expenditures Transferred to capital fund 172,994 14 14,133 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 187,127 Balance at the end of the year for: Reserves 23 1,025,097 Reserve Funds 24 25 1,025,097 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 158,428 Contingencies 27 476,628 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 59,906 Replacement of equipment 30 Sick leave 31 50,574 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads - sanitary and storm sewers 36 - parks and recreation 54,022 - library 65 3,194 - other cultural 66 156,191 38 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 66,154 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 53 54 55 56 57 1,025,097 58 Total

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thessalon T	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	648,416	626,218
Accounts receivable			·	· ·
Canada		2	26,912	
Ontario		3	16,422	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	118,146	receivable for
Other (including unorganized areas)		8	122,703	business taxes
Taxes receivable				
Current year's levies		9	107,156	
Previous year's levies		10	38,312	4,81
Prior year's levies		11	12,848	7,38
Penalties and interest		12	16,776	6,09
Less allowance for uncollectables (negative)		13 -	208	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,892	portion of line 20
Capital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	57,704	57,70
	Total	21	1,173,079	·

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thessalon T	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	<u>-</u>	
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	13,852	
Ontario	27	1,984	
Region or county	28	-	
Other municipalities	29		
School Boards	30	614	
Trade accounts payable	31	105,666	
Other	32	18,088	
	33	10,000	
Other current liabilities	33	-	
N. et			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	<u> </u>	
Less: Own holdings (negative)		-	
	40	4 025 007	
Reserves and reserve funds Accumulated net revenue (deficit)	41	1,025,097	
General revenue	42	_	
Special charges and special areas (specify)	12		
	43	-	
	44	-	
	45		
	46		
Consolidated local boards (specify)	10		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	7,780	
Cemetaries	50	,	
Recreation, community centres and arenas	51	-	
	52		
	53		
	54	<u> </u>	
Position and according	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	<u>-</u>	
	Total 59	1,173,081	

Municipality

Thessalon T

STATISTICAL DATA

For the year ended December 31, 1997.

					1
Number of continuous full time employees as at December 31				ŀ	
Administration				1	2
Non-line Department Support Staff				2	3
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	2
Libraries				11	-
Planning				12	-
			Total	13	10
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	391,904	83,671
Employee benefits			15	38,383	3,695
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	753,338
Previous years' tax				17	57,946
Penalties and interest				18	12,143
			Subtotal	19	823,427
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	
- amounts written off				23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards					
recoverable from upper tier and school boards				24	
- recoverable from general municipal revenues				24 25	
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	
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	
				L	
4. Tour day dates for 4007 (laws the month of all the section					1
4. Tax due dates for 1997 (lower tier municipalities only)				24	
Interim billings: Number of installments				31	10,070,229
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)				32 33	19,970,228
Final billings: Number of installments				33	
Due date of first installment (YYYYMMDD)				34	19,970,630
Due date of last installment (YYYYMMDD)				36	19,970,930
bac date of distribution (TTTMMbb)				30[	\$
Supplementary taxes levied with 1998 due date				37	· · ·
				[	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1998	58		-	-	-
in 1999	59		-	-	-
in 2000	60		-	-	-
in 2001	61		-	-	-
in 2002	62		-	-	•
Total	63	-	-	-	-

1997 FINANCIAL  Municipality	INFORMATIO	ON RETUR	N		
STATISTICAL DATA For the year ended December 31, 1997.		Thessalon 1	-		<b>12</b>
				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	1997 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	521	56,268	38,481	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	510	\$ 143,208	\$ 69,757	
In other municipalities (specify municipality)	~~ <u>~</u>	310	143,200	07,737	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	•
	48	-	-	-	-
	65	-	-	-	•
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	_
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	_	municipality	school boards	Province 3	Federal
		1 \$	\$	\$	\$ \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	<b>-</b>
Loans of advances due to reserve funds as at December 31				04	
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
	<b>—</b>	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
		*	*	,,,	

	total board expenditure	contribution from this municipality	share of total municipal contributions	for computer use only
	1 \$	2 \$	3 %	4
T				
53	-	-	-	-
54	-	-	-	-
55	-	-	-	-
56	-	-	-	-
57	-	-	-	-
_				
	tile drainage			

		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
approved but not financed as at December 31, 1996	67	-	-	-	-
Approved in 1997	68	-	-	-	-
Financed in 1997	69	-	-	-	-
lo long term financing necessary	70	-	-	-	-
approved but not financed as at December 31, 1997	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-

12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
73	1,700,000	1,750,000	1,800,000	1,850,000	1,900,000
			-	-	

	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
73	1,700,000	1,750,000	1,800,000	1,850,000	1,900,000
13. Municipal procurement this year					
				1	2
					\$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-