MUNICIPAL CODE: 57024

MUNICIPALITY OF: Thessalon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Thessalon Tp

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	513,886	-	316,794	197,092
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	513,886	-	316,794	197,092
PAYMENTS IN LIEU OF TAXATION						
Canada		7	599	-	-	599
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	18,551	-	-	18,551
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	19,150	-	-	19,150
ONTARIO NON-SPECIFIC GRANTS			-			
Ontario Municipal Support Grant		60	247,835			247,835
		61	-			-
	Subtotal	69	247,835			247,835
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	4,638		<u>_</u>	4,638
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	-		_	-
Fees and service charges		32	19,530		_	19,530
	Subtotal	33	24,168			24,168
OTHER REVENUES						
Trailer revenue and licences		34	- 1 0 17			
Licences and permits		35	1,947	-	-	1,947
Fines		37	- 10 (4)		-	-
Penalties and interest on taxes Investment income - from own funds		38 39	10,646		-	10,646
- other		40	6,883		-	6,883
Sales of publications, equipment, etc		42	250		-	250
Contributions from capital fund		43	- 250		-	-
Contributions from reserves and reserve funds		44			-	
Contributions from non-consolidated entities		45			-	
		46	-		-	
		47			-	-
		48			-	-
	Subtotal	50	19,726	-	-	19,726
ΤΩΤΔΙ	REVENUE	51	824,765	-	316,794	507,97

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ANA	LY)	3 (UF	ΙA	XX	١I	U	n

For the year ended December 31, 1997.

Thessalon Tp 2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
I. Own purposes													
General	0	23,756,580	6,154,720	2,337,745	5.62700	6.62000	133,678	40,744	15,476	1,076	-	-	190,974
Subtotal Levied By Mill Rate	0	-	-	-	-	-	133,678	40,744	15,476	1,076	-	-	190,974
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,118	-	-	-	-	6,118
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,118	-	-	•	•	6,118
Total Taxation	0	-	-	-	-	-	133,678	46,862	15,476	1,076	•	•	197,092

Municipality

	ANALYSIS	OF 1	ΓΑΧΑΤΙΟΙ	1
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For the year ended December 31, 1997.

Municipality	
Thessalon Tp	2LT - 0

For the year ended December 31, 1997.														
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	- '	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	- 1	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-		-		-	-	-	-	-	-	-	

ANALYSIS OF TAXATION

2LT - OP Thessalon Tp

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	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
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	23,756,580	6,154,720	2,337,745	9.042000	10.637000	214,807	65,468	24,867	1,732	-	-	306,874
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,920	-	-	-	-	9,920
Total Taxation	0	-	-	-	-	-	214,807	75,388	24,867	1,732	-	-	316,794

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1997.

Thessalon Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	SUPPLEMENTARY TAXES		
Secondary separate	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
General	0	-	l -	- 1	-	- 1	-	-	-	-	-		- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-		-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	1	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0		-	-	-		214,807	75,388	24,867	1,732	-	-	316,794

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

						SUPPORTING MI	JNICIPALITIES					ON RATEPAYERS		
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	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
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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37													
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38													1
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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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Thessalon Tp

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	2,528	-	-	1,871
Protection to Persons and Property Fire						44 420
Police		2 3	-	<u>.</u>	-	11,420
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cubbass	6 7	110	-	-	- 44 420
	Subtotal	' -	110	-	-	11,420
Transportation services Roadways						
Winter Control		8 9	-	-	-	<u> </u>
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	195
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	- 195
Environmental services	Subtotu	- " -				173
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19		-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	108
Usellik Good too	Subtotal	23	-	-	-	108
Health Services Public Health Services		24	_		-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30		· .	-	-
Social and Family Services	Jubiotal	-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34		· .	-	-
		35	-		-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	2,000	_	_	3,608
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	2,000	-	-	3,608
Planning and Development Planning and Development		41	_	_	_	600
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				1,728
	Subtotal	46 47	-	-	-	າ ກາດ
Electricity	SUDIOTAL	47		<u> </u>	-	2,328
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	4,638	-	-	19,530

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Thessalon Tp		

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	63,990	-	26,153	5,290	-	-	95,433
Protection to Persons and Property								
Fire Police	2	5,237		15,579	17,515	3,000	-	41,331
Conservation Authority	4	-	-	-	-			-
Protective inspection and control	5	8,146	-	2,042	-	-	-	10,188
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	13,383	-	17,621	17,515	3,000	-	51,519
Transportation services								
Roadways	8	67,374	-	95,400	39,141	-	-	201,915
Winter Control	9	17,694	-	25,055	-	-	-	42,749
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 996	-	-	-	- 004
Air Transportation	12 13	-	-	996	-	-	-	996
	14	-	-	-	-	-	-	_
	Subtotal 15	85,068	-	121,451	39,141	-	-	245,660
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	20	2,787	-	4,524	29,070	-	-	36,381
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	2,787	-	4,524	29,070	-	-	36,381
Health Services								
Public Health Services	24	-	-	-	-	5,062	-	5,062
Public Health Inspection and Control Hospitals	25 26	-	-	-	-		<u> </u>	-
Ambulance Services	27	-	-	-	-	-	<u> </u>	_
Cemeteries	28	-	-	-	-	3,150	-	3,150
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	8,212	-	8,212
Social and Family Services General Assistance								
	31 32	-	-	-	-	60,160	-	60,160 8,765
Assistance to Aged Persons Assitance to Children	33	-	-	-	-	8,765 2,521		2,521
Day Nurseries	34	-	-	-	-	-	-	- 2,52.
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	71,446	-	71,446
Recreation and Cultural Services Parks and Recreation	37	325	_	4,867	_	5,000	_	10,192
Libraries	38	- 323	-	-	-	2,300	<u> </u>	2,300
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	325	-	4,867	-	7,300	-	12,492
Planning and Development	Ī							
Planning and Development	41	-	-	8,251	-	-	-	8,251
Commercial and Industrial	42		-	-		-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-		-	-
Tile Drainage and Shoreline Assistance	45	-	1,728	-	-	-	-	1,728
	46	-	-	-	-	-		-
	Subtotal 47	-	1,728	8,251	-	-	-	9,979
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	165,553	1,728	182,867	91,016	89,958	-	531,122

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Thessalon Tp

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

For the year ended December 31, 1997.			
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing			
Contributions from Own Funds Revenue Fund		2	<u>.</u>
Reserves and Reserve Funds		3	-
	Subtotal	4	-
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 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	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		23	
From Own Funds		26	-
Other		27	-
Donations		28	-
··		30	-
	Subtotal	31 32	-
Total Source	es of Financing	33	-
Applications	J	33	
Own Expenditures			
Short Term Interest Costs		34	-
Other	Cubtatal	35	-
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	-
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4-1 A P	41	-
	tal Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
Transfers From Neserves and Neserve Fanas		7/	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Thessalon Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,790 Protection to Persons and Property Fire 19,815 Police Conservation Authority Protective inspection and control **Emergency measures** 19,815 Subtotal Transportation services Roadways 5,075 5,076 30,292 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 5,076 5,075 30,292 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 29,070 Garbage Disposal **Pollution Control** 21 22 29,070 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 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 5,076 5,075 81,967

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thessalon Tp

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 Consequentian Authority		3
Conservation Authority		-
Protective inspection and control Emergency measures		5 6 -
Lineigency measures		7
Transportation services	Jubiotal	
Roadways		- 8
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting		2 -
Air Transportation		3 -
		-
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services	_	
Public Health Services		-
Public Health Inspection and Control		5 -
Hospitals Ambulance Services	2	6 - 7 -
Cemeteries		8 -
		9 -
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	-
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	•	7
Libraries		7 <u>-</u> 8 -
Other Cultural		
Other Cultural	Subtotal 4	
Planning and Development	Subtotat 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 1,620
		-
	Subtotal 4	· · · · · · · · · · · · · · · · · · ·
Electricity		
Gas		9 -
Telephone		0 -
	Total 5	1,620

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thessalon Tp

For the year ended December 31, 1997.

### Conterprises and other ### Assistate and ther ### Assistate and the ### Assistate and the ### Assistate and ### Assi				1 \$
All object towards of the minuticality produces manicipalities and consideration of the minuticality produces manicipalities and consideration of the minuticality from obsert 1 To achieve Section 1	1. Calculation of the Debt Burden of the Municipality			
1	All debt issued by the municipality, predecessor municipalities and			
15 Course and agencies 15 Course Subtacla 4 1.407 15 Course			1	1.620
To other			2	
Place All other assumed by the manifesplate from athers			3	-
Lears All debt assumed by others Scholerboards Scholerboards Scholerboards Lear Contain Clean Water Agency detic retirement funds Lear Contain Clean Water Agency Lear Contain Clean Water Agency Lear Contain Clean Water Agency Lear Contain		Subtotal	4	1,620
Solitorian Sol			5	-
Chief municipalities Subbata S			6	-
Subbotal	:Schoolboards		7	-
Memoritor Clear Water Agency either trement funds	:Other municipalities		8	-
- sweet 10		Subtotal	9	-
Marie Mari			10	_
###	- water			-
Part	Own sinking funds (actual balances)			
Subtotal Total T				
Amount reported in line 15 analyzed as follows: Find 15	- enterprises and other	Cubtotal		
Interest earned on sinking funds and debt retirement funds during the year own funds carried on sinking funds should be an earned on sinking funds and debt retirement funds during the year own funds carried on sinking funds at year end 15 contains carried on sinking funds at year end 15 contains carried on sinking funds at year end 15 contains carried on sinking funds at year end 15 contains carried on sinking funds at year end 15 contains carried on sinking funds at year end 15 contains carried on sinking funds at year end 15 contains carried on sinking funds at year end 15 contains carried on sinking funds at year end 15 contains carried on sinking funds at year end 15 contains carried on sinking funds at year end 15 contains carried on sinking funds at year end 15 contains contains funds carried on sinking funds at year end 15 contains contains funds at year end 15 contains funds during the year own sinking funds at year end 15 contains funds during the year own sinking funds at year end 15 contains funds during the year own sinking funds at year end 15 contains funds of the year own sinking funds at year end 15 contains funds funds at year end 15 contains				
Similar (and tebentures 16	Amount reported in line 15 analyzed as follows:			1,020
Long term bank loans 18	Sinking fund debentures			-
Lease purchase agreements 19	Installment (serial) debentures			
Mortgages Mort				
Ontario Clean Water Agency 22				
24	Ontario Clean Water Agency			
S. Total debt payable in foreign currencies (net of sinking fund holdings) S. S. S. S. S. S. S. S	Long term reserve fund loans		23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) 2 . U.S. dollars - Canadian dollar equivalent included in line 15 above 26 . Other - Canadian dollar equivalent included in line 15 above 27 . - par value of this amount in U.S. dollars 28 . 3. Interest earned on sinking funds and debt retirement funds during the year 29 . Ontario Clean Water Agency - sewer 30 . - water . . . 4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 32 . Total tibility for accumulated sick pay credits 33 9,262 Total tibility for accumulated sick pay credits 33 . 1 initial unfunded 34 . - actuarial deficiency 35 . 1 tibility for own pension funds 37 . 1 initial unfunded 36 . - actuarial deficiency 36 . Outstanding loans guarantee 38 . 1 the Onario Municipal Bosard or Counci, as the case may be . <t< td=""><td>-</td><td></td><td>24</td><td>-</td></t<>	-		24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - - par value of this amount in U.S. dollars 27 - Chene - Canadian dollar equivalent included in line 15 above 27 - - par value of this amount in				\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)		25	
Other - Canadian dollar equivalent included in line 15 above 27 -				
- par value of this amount in	·			
A catural deficiency 10 commitments and deficiency 10 commitments and liabilities financed from revenue, as approved by the Ontario Base and other agreements 10 commitments and liabilities financed from revenue, as approved by the Ontario Base and other agreements 10 commitments and contingenents 10 commitments and contingened by the Ontario Base and other agreements 10 commitments and contingened by the Ontario Base and other agreements 10 commitments and contingened by the Ontario Base and other agreements 10 commitments and contingened by the Ontario Base and other agreements 10 commitments and contingened by the Ontario Base and other agreements 10 commitments and table and the Commitments and liabilities financed from revenue, as approved by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be co				-
A catural deficiency 10 commitments and deficiency 10 commitments and liabilities financed from revenue, as approved by the Ontario Base and other agreements 10 commitments and liabilities financed from revenue, as approved by the Ontario Base and other agreements 10 commitments and contingenents 10 commitments and contingened by the Ontario Base and other agreements 10 commitments and contingened by the Ontario Base and other agreements 10 commitments and contingened by the Ontario Base and other agreements 10 commitments and contingened by the Ontario Base and other agreements 10 commitments and contingened by the Ontario Base and other agreements 10 commitments and table and the Commitments and liabilities financed from revenue, as approved by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be contained by the Ontario Bunicipal Board or Counci, as the case may be co				\$
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end \$ \$ Total liability for accumulated sick pay credits 33 9,262 Total liability under OMEES plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 3 . - initial unfunded 36 . - 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 40 .				
Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end \$ \$ Total liability for accumulated sick pay credits 33 9,262 Total liability under OMERS plans 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - 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 40 . . - leases and other agreements 41 . . Other (specify) 42 . . 43 . . 43 . .			20	
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 70tal liability for accumulated sick pay credits 33 9,262 70tal liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - initial unfunded 36 - commitments and iabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 - 44 - 44 - 44				
\$. Actuarial balance of own sinking funds at year end \$				
A Actuarial balance of own sinking funds at year end Commitments and contingencies at year end Cottail diability for accumulated sick pay credits Cottail diability for own pension funds Cottail diability for accumulated funds Cottail diability for				,
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4. Actuarial balance of own sinking funds at year end		32	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 9,262 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	• ,			
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			22	0.242
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements Other (specify) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal Board or Council Agriculture (and the properties) - Council Municipal			33	9,202
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university suppor			34	-
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Check (specify) - Check (specify	·		35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36	_
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency			-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 4				
- hospital support 39 - university support 40 - leases and other agreements 41				
- university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 4			39	_
- leases and other agreements 41				
43 <u>- 44 - </u>				
44 <u> </u>	Other (specify)		42	-
Total 451 0.767 I	"	Total	44 45	9,262

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Thessalon Tp

For the year ended December 31, 1997.

Other long term debt refinanced

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	-	i	-
- share of integrated projects				49		i	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	_
- special are rates and special charges					51		_
- benefitting landowners					52	1,482	246
- user rates (consolidated entities)					53	- 1,402	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
					59	•	-
				Total	78	1,482	246
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							
		rocovorabl	o from the	rocovora	blo from	rocovora	blo from
		recoverabl consolidated		recovera reserve			ible from ited entities
	_						
	- Г	consolidated	revenue fund interest	reserve	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund	reserve principal	e funds interest	unconsolida principal	interest
1998	-	consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	- [-	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [- -	consolidated principal 1 \$ 1,620	revenue fund interest 2 \$ 128	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	- - - - -	consolidated principal 1 \$ 1,620	revenue fund interest 2 \$ 128	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1998 1999 2000	- - - - - -	consolidated principal 1 \$ 1,620 -	revenue fund interest 2 \$ 128 -	principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	-	consolidated principal 1 \$ 1,620	revenue fund interest 2 \$ 128	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002	- - - - - -	consolidated principal 1 \$ 1,620	128	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$ 1,620	128	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 1,620	revenue fund interest 2 \$ 128	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	L	consolidated principal 1 \$ 1,620	revenue fund interest 2 \$ 128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 1,620	revenue fund interest 2 \$ 128	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 1,620	revenue fund interest 2 \$ 128	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 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 \$ 1,620	revenue fund interest 2 \$ 128	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1998 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 \$ 1,620	revenue fund interest 2 \$ 128	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 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 \$ 1,620	revenue fund interest 2 \$ 128	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1998 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 \$ 1,620	revenue fund interest 2 \$ 128	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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	70 71	consolidated principal 1 \$ 1,620	revenue fund interest 2 \$ 128	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 \$ 1,620	revenue fund interest 2 \$ 128	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 \$ 1,620	revenue fund interest 2 \$ 128	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 \$ 1,620	revenue fund interest 2 \$ 128	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 \$ 1,620	revenue fund interest 2 \$ 128	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 2001	70 71	consolidated principal 1 \$ 1,620	revenue fund interest 2 \$ 128	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 2001	70 71	consolidated principal 1 \$ 1,620	revenue fund interest 2 \$ 128	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 \$ 1,620	revenue fund interest 2 \$ 128	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 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 \$ 1,620	revenue fund interest 2 \$ 128	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 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 \$ 1,620	revenue fund interest 2 \$ 128	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 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 \$ 1,620	revenue fund interest 2 \$ 128	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Thessalon Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

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

Municipality		
	Thessalon Tp	

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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-		-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school board	ds 36	8	315,403	1,732	-	317,135	306,874	9,920	-	-	316,794	- 333

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Thessalon Tp

For the year ended December 31, 1997.			
			1 \$
Balance at the beginning of the year		1	213,472
Revenues Contributions from revenue fund		_	
Contributions from capital fund		2 3	32,700
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	- 1
		9	-
		10	-
		11	-
	Total revenue	12 13	32,701
	rotat revenue	13	32,701
Expenditures Transferred to capital fund		14	13,500
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	10
		20 21	•
	tal expenditure	22	13,510
			,
Balance at the end of the year for: Reserves		23	222 542
Reserve Funds		24	232,512
	Total	25	232,663
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		26	174,043
Contingencies		27	1,500
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	-
Replacement of equipment		30	
Sick leave		31	-
Insurance Workers' compensation		32 33	
Capital expenditure - general administration		34	<u> </u>
- roads		35	29,150
- sanitary and storm sewers		36	-
- parks and recreation		64	113
- library - other cultural		65 66	•
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified Development Charges Act		42 68	-
Lot levies and subdivider contributions		44	<u> </u>
Recreational land (the Planning Act)		46	38
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization Waterworks current purposes		48 49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	27,819
		53 E4	•
		54 55	•
		56	-
		57	-
	Total	58	232,663

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Thessalon Tp

For the year ended December 31, 1997.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	172,472	-
Accounts receivable				
Canada		2	4,324	
Ontario		3	23,027	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	473	business taxes
Taxes receivable				
Current year's levies		9	30,497	
Previous year's levies		10	10,040	
Prior year's levies		11	3,312	-
Penalties and interest		12	5,279	-
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	1,620	ior tax sate / tax resistration
Other long term assets		20	-	
	Total	21	251,044	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Thessalon Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	3	
- Canada	2	4 -	
- Other	2	5 -	
Accounts payable and accrued liabilities			
Canada	2	-	
Ontario	2	7 -	
Region or county	2	8 -	1
Other municipalities	2		
School Boards		0 -	
Trade accounts payable		5,184	
Other	3		1
Other current liabilities	3		
Other Current Habitities		-	
Not long torm liabilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 -	
- special area rates and special charges	3		
- benefitting landowners	3		
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds		8 -	1
Recoverable from unconsolidated entities	3		
Less: Own holdings (negative)		0 -	
Reserves and reserve funds Accumulated net revenue (deficit)	4	1 232,663	-
General revenue	4	2 - 1,415	
Special charges and special areas (specify)	7	1,113	1
	4	3 -	
<u></u>	4		
		5	
	4		1
Consolidated local boards (specify)	7		
Transit operations	4	7 -	
Water operations		8 -	
Libraries		9 -	
Cemetaries		0 -	1
Recreation, community centres and arenas	5		1
recreation, community centres and arenas	5		1
			-
		-	-
		-	
		-	
Region or county		-	
School boards		7 - 333	
Unexpended capital financing / (unfinanced capital outlay)			
	Total 5	9 251,044	

Municipality

Thessalon Tp

STATISTICAL DATA

For the year ended December 31, 1997.

						1
	cinuous full time employees as at December 31					
Administration					1	1
Non-line Depart	ment Support Staff				2	-
Fire					3	-
Police					4	
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the A	ged				8	-
Other Social Ser					9	-
Parks and Recre	ation				10	-
Libraries					11	-
Planning					12	-
				Total	13	3
				Total	continuous full	3
					time employees	
					December 31	other
					1 \$	2 \$
	ures during the year on:					
Wages and salar				14		31,215
Employee benef	its			15	17,706	2,509
						1
						\$
3. Reductions of t	ax roll during the year (lower tier municipalities only)					
Cash collections	: Current year's tax				16	478,233
	Previous years' tax				17	37,409
	Penalties and interest				18	11,193
				Subtotal	19	526,835
Discounts allowe					20	-
	s under section 362 and 263 of the Municipal Act					
	dded to the roll (negative)				22	
- amounts v					23	
	under sections 465, 495 and 496 of the Municipal Act le from upper tier and school boards					
- recoverab	te from upper tier and school boards				•	
	la forma managal mondada al monaga				24	
	le from general municipal revenues				25	
	sale and tax registration accounts				26	
The Municipal E	derly Residents' Assistance Act - reductions				27	
Oth (: 6)	- refunds				28	
Other (specify)					80	
			Total reductions		29	
	he tax roll for collection purposes only				30	
Business taxes writi	en off under subsection 441(1) of the Municipal Act				81	
						1
4. Tax due dates	or 1997 (lower tier municipalities only)					
Interim billings	Number of installments				31	1
	Due date of first installment (YYYYMMDD)				32	19,970,228
	Due date of last installment (YYYYMMDD)				33	-
Final billings:	Number of installments				34	1
	Due date of first installment (YYYYMMDD)				35	19,970,630
	Due date of last installment (YYYYMMDD)				36	-
					•	\$
Supplementary	axes levied with 1998 due date				37	•
	al expenditures and long term					
rinancing requi	rements 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
		Γ	1	2	3	4
Estimated to take p	lace	Ĺ	\$	\$	\$	\$
in 1998		58	-	-	-	
in 1999		59	-	-	-	-
in 2000		60	-	-	-	-
in 2001		61	-	-	-	•
		-				
in 2002		62	-	-	-	-

Thessalon Tp

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STATISTICAL DATAFor the year ended December 31, 1997.

For the year ended beceniber 31, 1997.					
			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	6,787	6,787
7. Analysis of direct water and sewer billings as at December 31	ľ	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	-	\$ -	\$ -	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	41	-	-	-	
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	· · · · · · · · · · · · · · · · · · ·	s -	Š -	-
In other municipalities (specify municipality)	***			-	
	45	-	-	-	-
	46 47	-	-	-	-
	48		-	-	
-	65		-	-	
				water	sewer
Number of residential units in this municipality receiving municipal water			_	1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
3		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
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					
to, some sounds consonance by this maintipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2 \$	3 %	4
name of joint boards	-	\$,	%	
-	53	-	-	-	-
	54	-	-	-	-
	55 56	•	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		Aile dusiness			
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	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	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1997	70 71	-	-	-	-
Applications submitted but not approved as at December 31, 1997	71	-	-	-	-
20 5					
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 981,000	981,000	1	981,000	981,000
	70.,000	. 51,500	, , , , ,	, 500	. 21,500
13. Municipal procurement this year			Г	1	2
				•	\$
					•
Total construction contracts awarded			85	-	-
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	- -	