MUNICIPAL CODE: 57034

MUNICIPALITY OF: Thompson Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

#### Thompson Tp

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For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŷ	Ý	¥	Ŷ
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	147,615	-	80,559	67,056
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	147,615	-	80,559	67,056
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	-	-	-	-
Ontario Municipal Support Grant		60	65,034			65,034
······································		61	-			
	Subtotal	69	65,034			65,034
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	3,390			3,390
Canada specific grants		30	-			-
Other municipalities - grants and fees		31				-
Fees and service charges		32	2,667			2,667
······································	Subtotal	33	6,057			6,057
OTHER REVENUES		L	<i>,</i>			,
Trailer revenue and licences		34				-
Licences and permits		35	1,593		-	1,593
Fines		37	-			-
Penalties and interest on taxes		38	4,410			4,41(
Investment income - from own funds		39				-
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	· ·			-
		46				-
		47				-
		48	-			-
	Subtotal	50	6,003	-	-	6,003
TOTAL	REVENUE	51	224,709	-	80,559	144,150

Thompson Tp

### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended becember 51, 1997.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	6,747,400	241,000	-	9.27400	10.91000	62,575	2,629	-	-	-	-	65,204
Subtotal Levied By Mill Rate	0	-	-	-	-	-	62,575		-	-	-	-	65,204
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,852	-	-	-	-	1,852
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,852	-	-	-	-	1,852
Total Taxation	0	-	-	-	-	-	62,575	4,481	-	-	-	-	67,056

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Thompson Tp

2LT - OP

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### ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL TAXABLE ASSESSMENT MILL RATES			RATES	TAXES LEVIED			SUF	PLEMENTARY T	AXES	TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Thompson Tp

### ANALYSIS OF TAXATION

For the year ended December 31, 1997.													-
	-	LOCAL	TAXABLE ASSES	SMENT	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	5,909,011	160,605	-	6.668000	7.844000	39,401	1,260	-	-	-	-	40,661
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	892	-	-	-	-	892
Total Taxation	0	-	-	-	-	-	39,401	2,152	-	-	-	-	41,553
Elementary separate					·					]	[		]
General	0	838,389	80,395	-	6.173000	7.262000	5,175		-	-	-	-	5,759
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	126	· .	· .	-	-	126
Total Taxation	0	-	-	-	-	-	5,175	710	-	-	-	-	5,885
													-
Secondary public													]
General	0	6,747,400	241,000	-	4.598000	5.409000	31,025	1,304	-	]	-	-	32,329
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	792	-	-	-	-	792
Total Taxation	0	-	-	-	-	-	31,025	2,096	-	-	-	-	33,121
													1
													_
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Thompson Tp

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2LT - OP

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ANALYSIS OF TAXATION

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4 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 -Share Of Telephone And Telegraph Taxation 0 --0 Total Taxation ---75,601 4,958 80,559 Total all school board taxation

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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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	16													
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	33							<b> </b>						<b> </b>
	34 35													i
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS					
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40	)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

#### Thompson Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 2	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	324
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	•
Protective inspection and control Emergency measures		5	-	-	· ·	· ·
	Subtotal	7	-			
Transportation services Roadways		8	2,243	-	_	841
Winter Control		9	-			-
Transit		10	-		-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,243	-	-	841
Environmental services		Г				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		20	-		-	-
		21	-	-		
	Subtotal	23	-	-		-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	734
		29	-	-	-	-
Control	Subtotal	30	-	-	-	734
Social and Family Services General Assistance		31	-	-	_	-
Assistance to Aged Persons		32	-		-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		Г				
Recreation and Cultural Services Parks and Recreation		27				7/0
		37 38	615 532	-	-	- 768
Libraries Other Cultural		39	-	-	-	
	Subtotal	40	1,147			768
Planning and Development Planning and Development	Jabtotai	41	-	_		-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,390	-	-	2,667

Thompson Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Processor         Processor <t< th=""><th></th><th></th><th></th><th>Salaries Wages and Employee Benefits</th><th>Net Long Term Debt Charges</th><th>Materials, Services, Rents and Financial Expenses</th><th>Transfers To Own Funds</th><th>Other Transfers</th><th>Inter- Functional Transfers</th><th>Total Expenditures</th></t<>				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
heaction benens and Property in a set of the										7 \$
First Conserved Automy     i     i     i     i     i       Bits Conserved Automy     i     i     i     i     i       Firsterie regretation Automy     i     i     i     i       Firsterie regretation Automy     i     i     i     i       Firsterie regretation Automy     i     i     i     i       Firsterie regretation services Readering     i     i     i     i     i       Firsterie regretation     i     i     i     i     i     i       Firsteri regretation	General Government		1	39,136	-	21,736	-	-	-	60,872
Print is specific and catual         ·										
conversion Authorityiii				-	-	638	-	-	-	638
spection and control         statical         statical<										-
Forgersy modures         4                  Transportation services         8			-							-
SubsetSubse			-							1,980
Fund         Image         Image <thi< td=""><td>Emergency measures</td><td>Subtotal</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,618</td></thi<>	Emergency measures	Subtotal	-							2,618
balancyi0.100.		Jubiolai	1			2,010				2,010
Where characterized problemImage<										
Transit     Image			-							65,064
physing Sveret Lighting         11         1         1         1         1         1           Sveret Lighting         12         -         1/1         -         1           At Transportation         12         -         1         -         1         -           At Transportation         16         -         1         1         -         1         1           Storted 19         23.38         -         14.87         0         0         1         1         1           Storted 19         0         -         1         0         0         1 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>			-							-
Street Lighting     1             Air Transportation     18            Air Transportation     18            Witerronmental services     23.351            Santary Sever System     6            Santary Sever System     16            Santary Sever System     16            Santary Sever System     16            Garbage Disposal     10            Garbage Disposal     21            Pable Health Services     21            Pable Health Services     21            Pable Health Services     21            Pable Health Services     21			_							-
Air Transportation			-							-
SubtleImage: statume intermentation of the statume intermentation of th			-							- 171
SubtorSubtor1523,36144,1874Santary Sever System16			-							-
Environmental services         Image: set system         Image: set system <thimage: set="" system<="" th="">         Image: set system         Image: set system</thimage:>		Subtotal	-							- 65,235
Storn Sever System16Storn Sever System17	Environmental services	Jabiotal		23,301	-	41,074	-	-	-	05,235
Storm Sever System17 <th< td=""><td></td><td></td><td>16</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>			16	-	-	-	-	-	-	-
Garbage Collection19Garbage Disposal201,307Pullution Curtrol21Fullution Curtrol22 </td <td>Storm Sewer System</td> <td></td> <td>17</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Storm Sewer System		17	-	-	-	-	-	-	-
Garbage Disposal Polition Control201,307Polition Control r22Relath Services Public Health Services Public Health Services Public Health Services24 <td>Waterworks System</td> <td></td> <td>18</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Waterworks System		18	-	-	-	-	-	-	-
Pollution Control21	Garbage Collection		19	-	-	-	-	-	-	-
Subted2	Garbage Disposal		20	-	-	1,307	-	-	-	1,307
Subted231,07Health Services24Public Health Inspection and Control25Hospitalis26Ambulance Services27	Pollution Control		21	-	-	-	-	-	-	-
Health Services       24                Public Health Inspection and Control       25			22	-	-	-	-	-	-	-
Public Health Services     24             Hogintal     C6             Mobiance Services     27             Ceneretries     28             Ceneretries     28             General Assistance              Social and Family Services              General Assistance               Assistance to Children               Day Muserles               Subted               Day Muserles              Librar		Subtotal	23	-	-	1,307	-	-	-	1,307
Public Health Inspection and Control $\sim$ Generation Acduta										
Hospitals       26 $$			-							750
Ambulance Services27 <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>			-							-
Cemeteries28372Subtal al20 <td></td>										
Number in the sector of the										372
Subtotal General Assistance General Assistance to Aged Persons31			_							-
Social and Family Services General Assistance to Aged Persons         31         . <td></td> <td>Subtotal</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,122</td>		Subtotal	-							1,122
Assistance to Aged Persons       2  <		Subtotut	50			572		730		1,122
Assitance to Children       33 $\cdot$				-	-	-	-		-	11,058
Day Nurseries34 </td <td>-</td> <td></td> <td>32</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>1,541</td>	-		32	-	-	-	-		-	1,541
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Assitance to Children		-	-	-	-	-	463	-	463
Subtol       36 <th< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>				-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation37 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>			-							-
Parks and Recreation37239Libraries38Other Cultural39		Subtotal	36	-	-	-	-	13,062	-	13,062
Parks and Recreation37239Libraries38Other Cultural39	Recreation and Cultural Services									
Other Cultural39<			37	-	-	239	-	-	-	239
Subtoal40771Planning and Development Planning and Development416,79311,600Commercial and Industrial Residential Development42Agriculture and Reforestation43	Libraries		38	-	-	532	-	-	-	532
Planning and Development Planning and Development416,79311,600Planning and Development42	Other Cultural		39	-	-	-	-	-		-
Planning and Development41 <td></td> <td>Subtotal</td> <td>40</td> <td>-</td> <td>-</td> <td>771</td> <td>-</td> <td>-</td> <td>-</td> <td>771</td>		Subtotal	40	-	-	771	-	-	-	771
Commercial and Industrial       42       -								Т		
Residential Development43 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18,393</td>			-							18,393
Agriculture and Reforestation       44       -       <			-							
Subtrainage and Shoreline Assistance         45			-							-
Home			-							
Subtotal         47         -         6,793         11,600         -         -         -           Electricity         48         - <th<< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>· ·</td></th<<>			-							· ·
Electricity         48         - <t< td=""><td></td><td>Subtotal</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>- 18,393</td></t<>		Subtotal	-							- 18,393
Gas 49	Electricity	Jabiotal								- 10,393
										-
Total 51 62,497 - 75,471 11,600 13,812 -	•	Total	-							163,380

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Thompson Tp

		1
		\$
	-	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		
	1	-
ource of Financing ontributions from Own Funds		
Revenue Fund	2	_
Reserves and Reserve Funds	3	
Subtotal	4	
	Ē	_
ong Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
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	-
rants and Loan Forgiveness	F	
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
ther Financing	Γ	
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds		
	26	-
Other	2/	-
Donations	28	-
	30	-
 Cubestal	31	-
Subtotal	32	-
	33	-
pplications Ivm Expenditures		
Short Term Interest Costs	34	-
Other	35	
Subtotal	36	
ransfer of Proceeds From Long Term Liabilities to:	Ĩ	_
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
	41	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	42	-
	L	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	43	
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:	43	
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 44	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	44	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		<u>.</u>
rransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	44 45 46	
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	44 45	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	44 45 46 47 48	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	44 45 46 47	
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	44 45 46 47 48	- - - -

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1997.

#### Thompson Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-			-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Fransportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	· .	-
		14	-	-	-	-
	Subtotal	15	-		-	-
Environmental services	Subtotal					
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	<b>6</b> 1 4 4 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-		· ·	-
Day Nurseries		34	-	-	-	-
		35	-		-	-
	Subtotal	- F	-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
lanning and Development Planning and Development		41	-		-	
Commercial and Industrial		41	-		-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal	47	-	-	-	-
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	-

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Thompson Tp

		1	
		\$	
General Government		1	-
Protection to Persons and Property		-	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	<u>.</u>
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal Pollution Control		20 21	-
		22	
		23	-
Health Services	Subtotal		
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		31	_
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Municipality

### ANALYSIS OF LONG TERM

E

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Thompson Tp

1. Calculation of the Date Huesses of the Municipality and according to express municipality and express municipality protections municipality protections municipality protections municipality protections municipality and express municipality from them is in the municipality is in the			1 \$
ali det accol y the muticality, predension municapility and generics of the muticality predension municapility of the municapility of the municapility of the muticapility of the municapility of the municapility of the municapility of the muticapility of the municapility of the municapili			ç
is continue of a series in the series is a series is a series is a set of a set o	1. Calculation of the Debt Burden of the Municipality		
I of control and species in the control of the municipality ten others in the control of the municipality ten others is a state of the state of the municipality ten others is a state of the municipality ten others is a state of the			
i To atter i i atter i i i i i i i i i i i i i i i i i i i			1 -
i To atter i i atter i i i i i i i i i i i i i i i i i i i	: To Canada and agencies		2 -
Satoral of the same by the manipulat from others is in the same of the same by	-		
Less All de saumed by griers jorden barens jorden autoring latter server de la de saumed by griers jorden de latter server de la de latter server de la de la enter farter de la de latter server de latter server de la de la enter de latter server de la de latter server de la de latter server de latter serve		Subtotal	4 -
Less All de saumed by griers jorden barens jorden autoring latter server de la de saumed by griers jorden de latter server de la de latter server de la de la enter farter de la de latter server de latter server de la de la enter de latter server de la de latter server de la de latter server de latter serve	Plus: All debt assumed by the municipality from others		5 -
Schoolsenki       7         (Ober municipalities)       5.80.001         (Deter Matter Agency doct retirement funds       6        word       1         (Deter Matter Agency doct retirement funds       1        word       1         (Deter Matter Agency doct retirement funds       1        word       1         (Deter Matter Agency doct retirement funds       2         (Deter Matter Agency doct retirement funds       2         (Deter Matter Agency doct retirement funds       2         (Deter Constant funds funds and funds fund holdings)       2         (Deter Constant funds funds and funds fund holdings)       2         (Deter Constant funds funds and funds fund holdings funds       3 <tr< td=""><td>Less: All debt assumed by others</td><td></td><td></td></tr<>	Less: All debt assumed by others		
cbccccccccccccccccccccccccccccccccccc	:Ontario		6 -
subtrain         Subtrain         9	:Schoolboards		7 -
Lise: Obtato (Gen Water Agency dob retirement funds	:Other municipalities		8 -
were         10		Subtotal	9 -
<pre>value of one shaking fund is tual balances;)</pre>	Less: Ontario Clean Water Agency debt retirement funds		
> signeral         1         1           - entroprises and other         3         1           - entroprises and other         3         1           - entroprises and other         3         1           - entroprises and other         5         5           - entroprises and other         5         1           - entroprises and other         10         1           - entroprises and other         20         1           - entroprises and other apprises         20         1 <td< td=""><td>- sewer</td><td></td><td>10 -</td></td<>	- sewer		10 -
- entroprise and other         1         - <td>- water</td> <td></td> <td>11 -</td>	- water		11 -
• enterprise and other         1         1         1           • solute and the solution of the s	Own sinking funds (actual balances)		
Subtexial         14         15           Intermediation (intermediation (intermediatintermediation (intermediatintermediation (intermediat			
Total         15           insign for debentures         10           interset end loans         20           interset end loans         20           interset end loans         20           interset end loans         20           interset end on disking fund holdings)         20           U.S. diltar - Canadian doltar equivalent tholded in line 15 above         20           interset earned on sinking funds and debt retirement funds during the year         20           ontario (Ican Water Agency - sever         20           interset earned on sinking funds at year end         20           interset earned on sinking funds at year end         20           interset earned on sinking funds at year end         20	- enterprises and other		
Amoun reported in line 15 analysed as follows: installment (striat) debentures 10 installment (striat) defention (striat) defen			
Sinding fund debentures installment (crish) debentures install		Total	15 -
installenet (serial) debenures 19 10 100 100 100 100 100 100 100 100 1	Amount reported in line 15 analyzed as follows:		
Long term bank lass 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19			
Lease purchase agreements 19 Mortgages 000000000000000000000000000000000000			
Hortsages 20   Ottain Clean Water Agency 22   Ottain Clean Water Agency 24   2 24   2 24   2 24   2 24   2 24   2 24   2 24   2 24   2 25   - par value of this amount in lie 15 above 25   - par value of this amount in 10.5. dollars 26   0 ther - canadin dollar equivalent included in line 15 above 25   - par value of this amount in 10.5. dollars 26   2 - 27 -   2 - 27 -   2 - 27 -   2 - 27 -   2 - 28 -   3 1 - 29 -   0 - 27 -   0 - 27 -   2 - 28 -   3 1 - 29   29 -   0 - 29 -   0 - 29 -   0 - 29 -   0 - 29 -   0 - 31 -   0 - 32 -   31 -   1 31     1   1   1<			
Ontario Clean Water Agency     22       Long term receive fund loans     22        24        24        24        24        24        24        25        24        25        24        25        24        25        25        24        25        26        26        27        26        27        28        28        28        28        28        28        28        28        28        28        28        28        28        28        28        28        28        28			
Lang tem reserve fund lans 23 24 24 24 24 24 24 24 24 24 24 24 24 24			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in time 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in time 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in time 15 above - par value of this amount in	Ontario Clean Water Agency		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - canadian doltar equivalent included in line 15 above - par value of this amount in 22 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Othario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end - initial unfinded - init	Long term reserve fund loans		
2. Total debt payable in foreign currencles (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 - par value of this amount in 28 - of this amount is and contingencies at year end - of this amount is and contingencies at year end - of this amount in def - of this amount is def this inter of from revenue, as approved by the Other (specify) 29 - of this amount in the def this amount is apport 1000000000000000000000000000000000000			- 24
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       28         .       .       28       28         .       .       .       28       28         .       .       .       28       29       .         .			\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>canadian dollar equivalent included in line 15 above</li> <li>par value of this amount in</li></ul>	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other • Canadian dollar equivalent included in line 15 above 27   • par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
<ul> <li>par value of this amount in</li></ul>	- par value of this amount in U.S. dollars		26 -
3. Interest earned on sinking funds and debt retirement funds during the year       \$         Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         - water       31         - water       31         - water       32         - water       5         A. Actuarial balance of own sinking funds at year end       32         - starial deficiency       5         Total liability under OMERS plans       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - initial unfunded       36         - actuarial deficiency       37         Outstandig loans guarantee       38         Commitments and tabilities financed from revenue, as approved by       39         - intribit support       39         - intribit support       39         - intribit support       41         - Other (specify)       42	Other - Canadian dollar equivalent included in line 15 above		27 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 1 water • water 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 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 1 total liability for accumulated sick pay credits 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 1 total liability for own pension funds - initial unfunded - actuarial deficiency 1 total liability for own pension funds - initial unfunded - actuarial deficiency 0 utstanding loans guarantee Commitments and liabilities financed from revnue, as approved by the Ottario Municipal Bard or Counci, as the case may be - hospital support - invistu s	- par value of this amount in		28 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 1 water • water 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 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 1 total liability for accumulated sick pay credits 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 1 total liability for own pension funds - initial unfunded - actuarial deficiency 1 total liability for own pension funds - initial unfunded - actuarial deficiency 0 utstanding loans guarantee Commitments and liabilities financed from revnue, as approved by the Ottario Municipal Bard or Counci, as the case may be - hospital support - invistu s			
Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         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       39         the outpart Municipaal Board or Counci, as the case may be       39         - inviewsity support       40         - leases and other agreements       41         - leases and other agreements       41         - other (specify)       43			ډ ا
Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         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       39         the outpart Municipaal Board or Counci, as the case may be       39         - inviewsity support       40         - leases and other agreements       41         - leases and other agreements       41         - other (specify)       43	3. Interest earned on sinking funds and debt retirement funds during the year		
• water       31         4. Actuarial balance of own sinking funds at year end       32         .			29 -
- water       31         4. Actuarial balance of own sinking funds at year end       32         .	Ontario Clean Water Agency - sewer		30 -
A. Actuarial balance of own sinking funds at year end 32 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 5. Long term commitments and contingencies at year end Total liability under OMERS plans 4. initial unfunded 4. actuarial deficiency 35 5. commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 6. hospital support 7. university support 7.			31 -
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - actuarial deficiency       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       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43			
S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       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       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43			
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       39       3         - university support       40       41         Other (specify)       42       43	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       39       3         - university support       40       41         Other (specify)       42       43			
Total liability for accumulated sick pay credits       33       -         Total liability under OMERS plans       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       37       -         Commitments and liabilities financed from revenue, as approved by       39       -         - hospital support       39       -       -         - leases and other agreements       41       -       -         Other (specify)       42       -       -         -       -       -       -       -			Ş
Total liability under OMERS plans       34         - initial unfunded       35         - 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43			33
- initial unfunded 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 39   - hospital support 39   - university support 40   - leases and other agreements 41   Other (specify) 42   - 43			
- 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43			34 -
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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43			
- 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       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       -       43       -	-		
- 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 39   - hospital support 39   - university support 40   - leases and other agreements 41   Other (specify) 42   - 43			36 -
Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42       -     43	- actuarial deficiency		37 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42       -     43			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43			
- university support 40 - 41 - 41 - 41 - 41 - 41 - 41 - 41 -	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 43 - 44 - 44 - 44	- hospital support		39 -
Other (specify)         42         -            43         -	- university support		40 -
43	- leases and other agreements		41 -
	Other (specify)		42 -
44			43 -
			44 -
Total 45 -		Total	45 -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Thompson Tp

6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-		-
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	-	-
- 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	-	-
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							bla from
		recoverabl	e from the	recovera	ible from	recovera	
		recoverabl consolidated	revenue fund	reserv			ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1998		consolidated principal	revenue fund interest	reserv principal 3 \$	e funds interest	unconsolida principal 5 \$	ated entities interest
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 \$	unconsolida principal 5	ated entities interest 6 \$
		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1999		consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1999 2000 2001 2002		consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - -	Ated entities interest 6 \$ - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Ated entities interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Ated entities interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	sted 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 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	sted 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 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	sted 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 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Ated 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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated 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 fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	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 fund 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 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	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 fund 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 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	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 fund 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 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest           6           \$           -   -           -

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thompson Tp

9LT

	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 S	9 \$	10 \$	12 \$	11 \$
UPPER TIER	÷	÷	Ş	Ş	÷	÷	÷	÷	Ŷ	÷	Ŷ
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	
Special purpose requisitions Water	12	_		_							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	
Speical charges	- 19	-	-	-	-	-	-	-	-	-	
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	
Total region or county	- 22	-	-	-	-	-	-	-	-	-	

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thompson Tp

**9LT** 

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	5	41,526	-	-	41,526	40,661	892	-	-	41,553	32
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	<b>40</b> ·	· 106	5,886	-	-	5,886	5,759	126	-	-	5,885 -	107
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	. 98	80,530	-	-	80,530	78,749	1,810	-	-	80,559 -	69

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Thompson Tp

			1 \$
Balance at the beginning of th	ne year	1	15,25
Revenues Contributions from revenue	fund	2	11,60
Contributions from capital 1	fund	3	-
Development Charges Act		67	-
Lot levies and subdivider co	ntributions	60	-
Recreational land (the Plan		61	-
Investment income - from c		5	
			-
- othe		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	11,6
Expenditures			
Transferred to capital fund		14	
		14	-
Transferred to revenue fund		15	-
Charges for long term liabil	ities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the yea	r for:		
Reserves		23	26,8
Reserve Funds		24	-
	Total	25	26,8
Analysed as follows:			
Reserves and discretionary re	serve funds:		
Working funds		26	15,2
Contingencies		27	11,6
Ontario Clean Water Agency - sewer	y funds for renewals, etc	20	
		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gener	al administration	34	-
- roa		35	-
	itany and storm source	36	
	itary and storm sewers		-
	ks and recreation	64	-
- libr	ary	65	-
- oth	er cultural	66	-
- wat	ter	38	-
- tra	nsit	39	-
- hou		40	
	ustrial development		
		41	-
	er and unspecified	42	-
Development Charges Act		68	-
Lot levies and subdivider co	ntributions	44	-
Recreational land (the Plan	ning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
			-
Waterworks current purpose	es	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
			-
		57	-
	Total	58	26,8

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

l

Thompson Tp

**11** 16

		1	2
		\$	<b>\$</b> portion of cash not
			in chartered banks
	1	23,949	150
	2	2,319	
	3	2,243	
	4	-	
	5	-	
	6	312	portion of taxes
	7	-	receivable for
	8	-	business taxes
	9	12,240	
	10	5,941	-
	11	5,977	-
	12	3,450	-
	13	-	-
	14	-	
	15	-	
	16	-	
	17	-	
	18	10,100	portion of line 20
	19	-	resistration
	20	4,420	4,420
Total	21	70,951	
	Total	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Thompson Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	13,000	
- capital - Ontario		23	-	
- Canada		24		
- Other		24		
Accounts payable and accrued liabilities		25	-	
Canada		26	715	
Ontario		27	519	
Region or county		28	-	
Other municipalities		29	180	
School Boards		30	18,661	
		-		
Trade accounts payable Other		31	5,457	
		32	-	
Other current liabilities		33	1,961	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		34		
		ŀ		
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	26,858	
Accumulated net revenue (deficit) General revenue			2.074	
		42	3,274	
Special charges and special areas (specify)		43		
		-	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	395	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 69	
Inexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	70,951	

icipality

#### STATISTICAL DATA

For the year	ended December 3	1, 1997.

Thompson Tp

1. Number of continuous full time employees as at December 31					1
				ľ	
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works					
Public Works				6	-
Health Services				7	•
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
1 the second second					
Libraries				11	-
Planning				12	-
			Total	13	1
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	24,907	23,578
Employee benefits			15	4,678	2,876
					1 \$
					*
3. Reductions of tax roll during the year (lower tier municipalities only)				,	
Cash collections: Current year's tax				16	134,799
Previous years' tax				17	11,004
Penalties and interest				18	1,896
			Subtotal	19	147,699
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act				20	
- 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					
				24	
<ul> <li>recoverable from general municipal revenues</li> </ul>				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	
		Total reductions			
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	
					1
4. Tax due dates for 1007 (laura tias municipalities antes					
4. Tax due dates for 1997 (lower tier municipalities only)				. 1	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,970,331
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19,970,828
Due date of last installment (YYYYMMDD)				36	-
				50	\$
Cumplementers to you landed with 1000 due det					
Supplementary taxes levied with 1998 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place		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 -	-	-	-
	. 500	· ·	1	-	

STATISTICAL DATA
For the year ended December 31, 1997.

Municipality	

Thompson Tp

					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
······································			number of	1997 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality	3	19	-	-	-	
In other municipalities (specify municipality)						
-	4	_	-	-	-	-
	4	_	-	-	-	-
-	4	_	•	-	-	-
	4	_	-	-	-	-
	0					-
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality	4	14	-		-	
In other municipalities (specify municipality)						
	4	15	-	-	-	-
	4	16	-	-	-	-
	4	17	-	-	-	-
	4	_	-	-	-	-
	6	55	-	-	-	-
					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 \$	2 \$	\$	4 \$
Own sinking funds	8	33	-	-	-	-
-						
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality				contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality			total board	from this	share of total municipal	computer
10. Joint boards consolidated by this municipality		F	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality		Г		from this	share of total municipal	computer
			expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
10. Joint boards consolidated by this municipality name of joint boards	5	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	5	_	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards		i4	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	5	64 65	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards	5	i4 i5 i6	expenditure 1 \$	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - -	computer use only 4 - -
name of joint boards	5. 5 5	i4 i5 i6	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards      	5. 5 5	i4 i5 i6	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards      	5. 5 5	i4 i5 i6	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards      	5. 5 5	i4 i5 i6	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
name of joint boards      	5. 5 5	i4 i5 i6	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - -	computer use only 4 - - - -
name of joint boards      	5. 5 5	i4 i5 i6	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
name of joint boards      	5. 5 5	i4 i5 i6	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards        11. Applications to the Ontario Municipal Board or to Council	5 5 5	54 55 56 57	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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