MUNICIPAL CODE: 57028

MUNICIPALITY OF: Thessalon T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Thessalor

Thessalon T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	899,975	-	281,534	618,441
Direct water billings on ratepayers						
own municipality		2	87,992	-		87,99
other municipalities		3	3,999	-	_	3,99
Sewer surcharge on direct water billings own municipality		4	196,818	-		196,81
other municipalities		5	-	-		-
	Subtotal	6	1,188,784	-	281,534	907,25
PAYMENTS IN LIEU OF TAXATION			<u>.</u> T			
Canada		7	4,467	-	193	4,27
Canada Enterprises Ontario		8	-	-	-	<u> </u>
The Municipal Tax Assistance Act		9	13,705	_		13,70
The Municipal Act, section 157		10	-	-	-	-
Other		11	_		-	
Ontario Enterprises						
Ontario Housing Corporation		12	28,029	-	4,853	23,17
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	4,797	-	-	4,79
Other		15	-	-	-	-
Municipal enterprises		16	4,444	-	-	4,44
Other municipalities and enterprises		17	300	-	-	30
	Subtotal	18	55,742	-	5,046	50,69
ONTARIO NON-SPECIFIC GRANTS		<u></u>				
Community Reinvestment Fund		62	1,016,000			1,016,00
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	42,739			42,73
Municipal Restructuring Fund		65	84,900			84,90
		61	-			-
	Subtotal	69	1,143,639			1,143,63
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	11,925		_	11,92
Canada specific grants		30	9,370		_	9,37
Other municipalities - grants and fees		31	14,427		_	14,42
Fees and service charges		32	128,522		-	128,52
	Subtotal	33	164,244			164,24
OTHER REVENUES						
Trailer revenue and licences		34	-			- 45.00
Licences and permits		35	15,922	-	-	15,92
Rents, concessions and franchises		36	- 14 240		_	-
Fines		37	16,249		-	16,24
Penalties and interest on taxes		38	23,878		-	23,87
Investment income - from own funds		39	- 44 405		-	-
- other		40	41,185		-	41,18
Donations		70	6,045		-	6,04
Sales of publications, equipment, etc Contributions from capital fund		42 43	59,172		_	59,17
		<u> </u>	24 924		-	
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	24,834		_	24,83
contributions from non-consolidated entities		-	- 		_	-
		46 47			_	-
		48			_	-
	Subtotal	50	187,285	-	_	187,28
	Junivial	50	107,203	-	-	107,20

ANALYSIS OF TAXATION - OWN PURPOSES

Thessalon T

Municipality

2LT - OP

For the	year ended December 31, 1998.	,				•	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2 General	3 CT	4 Commercial - Full Occupied	5	7 5,109,380	8 2.094678	9 107,025
	General		Commercial - Vacant Land	0	123,300	1.466274	1,808
	General		Commercial - Excess Land	0	737,490	1.466274	10,814
	General		Farmland - Full Occupied	0	35,220	0.319544	113
	General		Industrial - Full Occupied	0	115,895	1.673518	1,940
	General General		Industrial - Vacant Land Industrial - Excess Land	0	18,000 332,570	1.087787 1.087787	196 3,618
	General		Large Industrial - Full Occupied	0	751,000	2.800615	21,033
1	General		Multi-Residential - Full Occupied	0	350,820	2.196804	7,707
	General		Pipeline - Full Occupied	0	271,000	1.042774	2,826
1	General	RT	Residential/Farm - Full Occupied	0	35,146,795	1.278178	449,239
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ANALYSIS OF TAXATION - OWN PURPOSES

Thessalon T

Municipality

2LT - OP

618,441

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				1			
				-			
		-					
				1			
		+ +		+ -			
		1		1			
				-			
		-					
3300		<u> </u>	Total supplementary taxes				2,341
4000			Subtotal levied by tax rate				608,660
		•	· · · · · · · · · · · · · · · · · · ·				233,300
2200	Local Improvements						9,781
	Sewer and water service charges						,, ,,
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100		:	Subtotal special charges on tax bill				9,781

Total own purpose taxation

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Thessalon T

2LT - SB

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	161,676	159,841	1,835	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	1,614	1,614	-	-	-
- farmland pending development -	<u>_</u>	-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland	<u>_</u>	0.115000	41	41	-	-	-
Managed Forest	<u>_</u>	0.115000	-	-	-	-	-
	<u>_</u>	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	163,331	161,496	1,835	-	-
Subtotal Commercial			93,804	93,804	- 1	-	
			,	,			
Subtotal Industrial			21,000	21,000	-	-	-
Pipeline	Г	0.817800	2,216	2,216		_	
Other	-	0.817800	2,210	2,210	-	-	-
Supplementary Taxes	L	-	1,183	1,183	-	-	-
Subtotal levied by tax rate			281,534	279,699	1,835	_	
Substitution by tax rate		<u> </u>	201,331	277,077	1,033		
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_			T		
Total school board purposes			281,534	279,699	1,835	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify				UNICIPALITIES				DIRECT BILLINGS ON RATEPAY water service charges sewer ser			
				levies for s	pecial purposes (p	lease specify		_			water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Thessalon T	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [-	- [500
Protection to Persons and Property Fire		2	-	-	3,000	18
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-	3,000	- 18
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	•
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	1,143
		14	840	-	-	14,908
Environmental services	Subtotal	15	840	-	-	16,051
Sanitary Sewer System		16	_		-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	10,781
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	720
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	11,501
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	3,150	7,832
	6 14 4 4	29	-	-	- 2.450	4,791
Social and Family Services	Subtotal	30	-	-	3,150	12,623
General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,744	3,370	5,000	82,306
Libraries		38	9,341	6,000	3,277	773
Other Cultural		39	-	-	-	-
	Subtotal	40	11,085	9,370	8,277	83,079
Planning and Development Planning and Development						
		41	-	-	-	4,750
Commercial and Industrial		42 43	-	<u> </u>	-	· .
Residential Development Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	· ·	-	<u> </u>
		46	-	· ·	-	· .
	Subtotal	47	-	· .	-	4,750
Electricity	Japtotai	48	-	<u> </u>	-	- 4,730
Gas		49	-	<u> </u>	-	
Telephone		50	-	-	-	-
•	Total	51	11,925	9,370	14,427	128,522
		`_	,,==	.,	, .=-	0,022

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Thessalon T		
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For the year ended December 31, 1998.

		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	146,677	- 1	83,959	139,345	- 1	-	369,981
Protection to Persons and Property								
Fire Police	2	9,614	-	32,509 446,578	3,600	-	-	45,723 446,578
Conservation Authority	4	-	-	-	-	-	-	- 440,376
Protective inspection and control	5	19,056	-	3,988	-	-	-	23,044
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	28,670	-	483,075	3,600	-	-	515,345
Transportation services Roadways		20. 207	(70(74 724	444 744		_	220.405
Winter Control	8	39,307 12,409	6,796	76,736 32,733	116,766	-	<u> </u>	239,605 45,142
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	4,056	-	19,260	- 04.000	-	•	23,316
Air Transportation	13 14	1,781 25,126	-	3,262 8,284	84,900 35,361	-	-	89,943 68,771
	Subtotal 15	82,679	6,796	140,275	237,027	-	-	466,777
Environmental services								
Sanitary Sewer System	16 17	1,455		177,241	43,224	-	-	221,920
Storm Sewer System Waterworks System	18	21,421	-	69,508	1,687	-	<u> </u>	92,616
Garbage Collection	19	-	-	-	-	-		-
Garbage Disposal	20	3,794	-	29,240	34,373	-	-	67,407
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	26,670	-	275,989	79,284	-	-	381,943
Health Services	Subtotal 25	20,070		273,707	77,204	_		301,743
Public Health Services	24	-	-	-	-	50,461	-	50,461
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	31,973	-	25,000	-	25,000 31,973
Cemeteries	28	18,955	-	2,071	3,458	-	-	24,484
	29	690	-	11,515	-	-	-	12,205
	Subtotal 30	19,645	-	45,559	3,458	75,461	-	144,123
Social and Family Services General Assistance	31	-	-	-	-	261,920	-	261,920
Assistance to Aged Persons	32	-	-	-	-	8,764	-	8,764
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	160 160		270,684	-	160 270,844
	Subtotal So			100		270,001		270,011
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	123,977	-	95,938	44,383	-	-	264,298
Libraries	38	19,496	-	11,435	16,682	-		47,613
Other Cultural	39	-	-	1,500	-	-	-	1,500
Planning and Development	Subtotal 40	143,473	-	108,873	61,065	-	•	313,411
Planning and Development	41	1,943	-	3,432	2,749	-	-	8,124
Commercial and Industrial	42	-	-	7,354	-	-	-	7,354
Residential Development	43	-	-	822	-	-	-	822
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	50	-	-	-	50
	46	-	-	-	-	-	-	-
	Subtotal 47	1,943	-	11,658	2,749	-	-	16,350
Electricity	48	•	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	449,757	6 796	1 149 548	526,528	346 145	-	2 478 774
	Total 51	449,/3/	6,796	1,149,548	526,528	346,145	-	2,478,774

Municipality

ANALYSIS OF CAPITAL OPERATION

Thessalon T

For the year ended December 31, 1998.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 140,085 125,836 Reserves and Reserve Funds Subtotal 265,921 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property 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 934,688 20 21 Other Municipalities 22 14,291 Subtotal 948,979 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 2 28 Donations 450 30 31 Subtotal 32 452 Total Sources of Financing 33 1,215,352 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,215,352 Subtotal 1,215,352 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,215,352 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Thessalon T	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 23,366 Protection to Persons and Property Fire 600 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 600 Transportation services Roadways 145,471 Winter Control Transit 10 Parking 11 Street Lighting 12 1,152 Air Transportation 13 20,361 14 Subtotal 15 166,984 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 -_ Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 14,291 49,117 **Pollution Control** 21 22 Subtotal 23 14,291 49,117 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 934,688 934,688 Hospitals 27 **Ambulance Services** 3,458 Cemeteries 28 29 938,146 Subtotal 30 934,688 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 30,015 5,375 Libraries 38 Other Cultural 39 35,390 Subtotal 40 Planning and Development Planning and Development 41 1,749 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 1,749 47 Subtotal Electricity 48 49 Gas Telephone 50 934,688 14,291 1,215,352 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thessalon T

		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	-
Fransportation services Roadways		8	_
Winter Control			23,680
Transit		0	-
Parking	1		-
Street Lighting	1		_
Air Transportation		3	
	1	-	_
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1	6 2	23,680
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services		4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	-		
	3	-	-
Assistance to Aged Persons		2	-
Assistance to Children	3	-	-
Day Nurseries		4	-
	3		-
Cartel Hauston		6	-
Social Housing	9	0	-
Recreation and Cultural Services Parks and Recreation	3	7	_
Libraries		8	
Other Cultural		9	
Other Cutturat	Subtotal 4		
Planning and Development	Subtotal 4	<u> </u>	
Planning and Development	4	1	_
Commercial and Industrial	4		_
Residential Development	4		-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4		-
	4	-	-
	Subtotal 4		-
Electricity	4		-
Gas	4	-	-
		Ī	
Telephone	5	o	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thessalon T

For the year ended December 31, 1998.

1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities To Ontario and agencies To Canada and Cana
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities : To Otatario and agencies : Subtotal 4 Plus: All debt assumed by the municipality from others 5 Subtotal 5 Subtotal 6 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds - sewere - enterprises and other 10 Om sinking funds (actual balances) - general - enterprises and other - swater - par value of the amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of
All dobt issued by the municipality, predecessor municipalities and consolidated entities : To Ontario and agencies : To Canada and agencies : Subtotal 4 Plus: All dobt assumed by the municipality from others Less: All dobt assumed by the municipality from others : Contario : Contario : School boards : Other municipalities : Subtotal :
To Otaria and agencies To Canada and agenc
To Canada and agencies To Other Subtotal 4 Plus: All debt assumed by the municipality from others Subtotal 4 Plus: All debt assumed by others Subtotal 5 Subtotal
For the state of the same of the municipality from others
Fuss: All debt assumed by the municipality from others Less: All debt assumed by others School boards Cotharino Clean Water Agency debt retirement funds Swere Less: Ontario Clean Water Agency debt retirement funds Swere Less: Ontario Clean Water Agency debt retirement funds Swere Less: Ontario Clean Water Agency debt retirement funds Swere Less: Ontario Clean Water Agency debt retirement funds Swere Less: Ontario Clean Water Agency debt retirement funds Swere Less: Ontario Clean Water Agency debt retirement funds Swere Swere 10 Own sinking funds (actual balances) Swere enterprises and other 11 Amount reported in line 15 analyzed as follows: Total Total Instalment (serial) debentures Instalment (se
Less: All debt assumed by others
Ontario Onta
School boards School board
Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds - sewer 100 water 110 water 11
Subtotal 9
Less: Ontario Clean Water Agency debt retirement funds - sewer - sewer - water Own sinking funds (actual balances) - general - enterprises and other - subtotal - enterprises and other - subtotal - s
- sewer
Own sinking funds (actual balances) - general - enterprises and other - enterprises and other Subtotal Total Total Amount reported in line 15 analyzed as follows: Sinking fund debentures Instalment (serial) debentur
- general - enterprises and other - enterprises and other Subtotal Total Total Amount reported in line 15 analyzed as follows: Sinking fund debentures Instalment (serial) debentures I
- enterprises and other Subtotal Total 13 Amount reported in line 15 analyzed as follows: Sinking fund debentures Instalment (serial) debentures Long term bank loans Lease purchase agreements Mortgages Ontario Clean Water Agency Long term reserve fund loans
Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures Instalment (serial) debentures
Amount reported in line 15 analyzed as follows: Sinking fund debentures Instalment (serial) d
Amount reported in line 15 analyzed as follows: Sinking fund debentures Instalment (serial)
Sinking fund debentures Instalment (serial) debentures Insta
Instalment (serial) debentures Long term bank loans Lease purchase agreements Mortgages Ontario Clean Water Agency Long term reserve fund loans 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund hol
Long term bank loans Lease purchase agreements Mortgages Ontario Clean Water Agency Long term reserve fund loans 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign curre
Mortgages Ontario Clean Water Agency Long term reserve fund loans 22 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in
Ontario Clean Water Agency Long term reserve fund loans 22 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in 26 Other - Canadian dollar equivalent included in line 15 above - par value of this amount in 28
Long term reserve fund loans
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in 25 26 27 28
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Chandian dollar equivalent included in line 15 above - par value of this amount in 26 27 28
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in
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
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in 27 28
- par value of this amount in 28
3. Interest earned on sinking funds and debt retirement funds during the year
Own funds 29
Ontario Clean Water Agency - sewer 30
- water 31
4. Actuarial balance of own sinking funds at year end 32
4. Actual at Datance of Own Shiking fullus at year end
5. Long term commitments and contingencies at year end
Total liability for accumulated sick pay credits
Total liability under OMERS plans
- initial unfunded 34
- initial unfunded - actuarial deficiency 35
- initial unfunded 34
- initial unfunded - actuarial deficiency Total liability for own pension funds
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support 38
- initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support 40
- initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements 34 35 36 37 37 40 40 41
- 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 Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)
- 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 Council, as the case may be - hospital support - university support - leases and other agreements 34 35 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thessalon T

For the year ended December 31, 1998.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	662,347	100,353
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							-
- general tax rates					50	6,796	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	6,796	-
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							
8. Future principal and interest payments on EXISTING net debt		recoverabl			ble from		able from
8. Future principal and interest payments on EXISTING net debt	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$ 7,680	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	61	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ 7,680 7,680	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
1999 2000 2001	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ 7,680 7,680	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ 7,680 7,680 640	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - -	reserve principal 3 \$ 7,680 7,680 640	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ 7,680 7,680 640 -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - -	reserve principal 3 \$ 7,680 7,680 640	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ 7,680 7,680 640 -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$ 7,680 7,680 640 640 640 640 640 640 640 640 640 64	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ 7,680 7,680 640	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$ 7,680 7,680 640 640 640 640 640 640 640 640 640 64	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$ 7,680 7,680 640 640 640 640 640 640 640 640 640 64	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$ 7,680 7,680 640 640 640 640 640 640 640 640 640 64	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$ 7,680 7,680 640 640 640 640 640 640 640 640 640 64	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$ 7,680 7,680 640 640 640 640 640 640 640 640 640 64	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 S
1999 2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$ 7,680 7,680 640 640 640 640 640 640 640 640 640 64	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003 2004 · 2008 2009 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	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$ 7,680 7,680 640 640 640 640 640 640 640 640 640 64	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$ 7,680 7,680 640 640 640 640 640 640 640 640 640 64	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$ 7,680 7,680 640 640 640 640 640 640 640 640 640 64	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$ 7,680 7,680 640 640 640 640 640 640 640 640 640 64	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 S
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$ 7,680 7,680 640 640 640 640 640 640 640 640 640 64	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$ 7,680 7,680 640 640 640 640 640 640 640 640 640 64	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$ 7,680 7,680 640 640 640 640 640 640 640 640 640 64	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$ 7,680 7,680 640 640 640 640 640 640 640 640 640 64	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$ 7,680 7,680 640 640 640 640 640 640 640 640 640 64	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$ 7,680 7,680 640 640 640 640 640 640 640 640 640 64	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1

Municipality	
	Thessalon T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance beginni of yea	ng am	ounts vied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4	5	8	9	10	12	11
LIDDED TIED	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	ı	-
Library rate	5		-	-	-	-	-	-	1	1	-
Road rate	6		-	-	-	-	-	-	ı	ı	-
	7		-	-	-	-	-	-	1	1	-
	8		-	-	-	-	-	-	-	ı	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
-	16 17		<u>-</u>	-	-	-	-	-	-	-	-
 Subtotal levied by tax rate special areas	18		<u>-</u>	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special dreas	10	-	-	-	-	<u>-</u>	-	<u>-</u>	-	-	
Speical charges	19	-	-	- 1		-	-	-	-	-	_
Direct water billings	20	_	_	_		-	_	-	-	-	_
Sewer surcharge on direct water billings	21	-	-	-		-	-	-	-	<u>-</u>	_
Total region or county	-	-	_	_		_	_	_	-	-	_

Municipality	
	Thessalon T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	283,562	1,183	-	284,745	279,699	5,046	-	284,745	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	1,835	-	-	1,835	1,835	-	-	1,835	-
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	285,397	1,183		286,580	281,534	5,046	-	286,580	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Thessalon T

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For the year ended December 31, 1998.		
		1
		\$
Balance at the beginning of the year	1	1,025,097
Revenues Contributions from revenue fund	2	386,443
Contributions from capital fund	3	
Development Charges Act	67	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	2,032
Investment income - from own funds	5	-
- other	6	-
-	9	
	10	-
	11	-
 Total reven	12	- 200 475
	e 13	388,475
Expenditures Transferred to conital fund		
Transferred to capital fund	14	· · · · · · · · · · · · · · · · · · ·
Transferred to revenue fund	15	,
Charges for long term liabilities - principal and interest	16 63	
	20	
	21	-
Total expenditu		150,670
Balance at the end of the year for:		
Reserves	23	1,260,871
Reserve Funds	24	
Tot	al 25	1,262,902
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	147,299
Contingencies	27	162,561
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water Replacement of equipment	29 30	
Sick leave	31	
Insurance	31	
Workers' compensation	33	
Capital expenditure - general administration	34	2,226
- roads	35	369,549
- sanitary and storm sewers	36	162,637
- parks and recreation	64	68,390
- library	65	14,501
- other cultural	66	-
- water	38	38,465
- transit	39	
- housing	40	
- industrial development	41	
- other and unspecified	42	
Waterworks current purposes	49 50	
Transit current purposes Library current purposes	51	-
	52	
	53	
	54	
Obligatory reserve funds:	• •	
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	· · · · · · · · · · · · · · · · · · ·
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization	48	
-	55 54	
	56 57	
	3/	
To	al 58	1,262,902

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thessalon T	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	1,151,128	1,151,128
Accounts receivable				
Canada		2	20,650	
Ontario		3	82,684	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	24,365	receivable for
Other (including unorganized areas)		8	92,786	business taxes
Taxes receivable				
Current year's levies		9	80,599	
Previous year's levies		10	42,616	278
Prior year's levies		11	16,426	4,125
Penalties and interest		12	17,002	2,915
Less allowance for uncollectables (negative)		13 -	208	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	10,276	portion of line 20
Capital outlay to be recovered in future years		19	23,680	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	57,554	57,554
	Total	21	1,619,558	·

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thessalon T	

For the year ended December 31, 1998.

LIABILITIES				portion of loans not
LIABILITIES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25	<u> </u>	
Accounts payable and accrued liabilities		25	-	
Canada		26	13,595	
Ontario		27	776	
Region or county		28		
Other municipalities		29	_	
School Boards		30	-	
Trade accounts payable		31	297,854	
Other				
		32	18,701	
Other current liabilities		33	1,150	
ALC 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38	23,680	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	1,262,902	
Accumulated net revenue (deficit)		41	1,202,902	
General revenue		42	_	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 85	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	985	
		53	-	
		54		
		55	-	
Pagin or county		ŀ		
Region or county		56 57	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,619,558	

Municipality

Thessalon T

STATISTICAL DATA

For the year ended December 31, 1998.

Number of cont	inuous full time employees as at December 31					1
Administration					1	2
Non-line Departr	ment Support Staff				2	3
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the A					8	-
Other Social Ser					9	-
Parks and Recrea	acion				10	2
Libraries Planning					11	-
rtanning				Total	12 13	- 10
				Total	continuous full	10
					time employees	
					December 31	other
2. Total expenditu	res during the year on:				1 \$	2 \$
Wages and salar				1	4 370,064	130,410
Employee benef					5 46,341	19,463
					-	1
						\$
3. Reductions of to	ax roll during the year (lower tier municipalities only)					
Cash collections	: Current year's tax				16	800,844
	Previous years' tax				17	84,018
	Penalties and interest				18	16,194
				Subtotal	19	901,056
Discounts allowe					20	-
	under section 421, 441 and 442 of the Municipal Act le from general municipal accounts				25	E 007
	le from upper tier				90	5,887
	le from school boards				91	4,747
	sale and tax registration accounts				26	
	derly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	r income seniors and disabled persons under various Acts					
including section - deferrals	n 373 of the Municipal Act					
					92	-
- cancellation - other	ons				93 94	-
- other					2	<u> </u>
Rebates to eligible	charities under section 442.1 of the Municipal Act				%	
- recoverab	le from general municipal accounts			9	-	-
	le from upper tier			9		-
	le from school boards			9	-	-
- commercial pro	on 442.2 of the Municipal Act operties				98	_
- industrial prop					99	-
					80	-
			Total reductions		29	911,690
	ha tau au ll fan ar llasking germana an h				20	
	he tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act				30 81	
business taxes write	en on under subsection 441(1) or the maintipat Act					
						1
	or 1998 (lower tier municipalities only)				1. ـ	
Interim billings:					31	10,090,338
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	19,980,228
Final billings:	Number of installments				34	2
i mat bittings.	Due date of first installment (YYYYMMDD)				35	19,980,930
	Due date of last installment (YYYYMMDD)				36	19,981,130
						\$
Supplementary t	axes levied with 1999 due date				37	-
	al expenditures and long term					
rinancing requi	rements as at December 31				tama Baran	
				long approved by	term financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take p	lace		1 \$	2 \$	3 \$	4 \$
in 1999			58 -		-	· ·
in 2000			59		-	-
in 2001			60 -		-	-
in 2002			61 -	-	-	-
in 2003			62 -		-	-
		Total	63	-	-	-

Municipality

Thessalon T

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				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	71,424	71,424
7. Analysis of direct water and sewer billings as at December 31					
7. Allaysis of direct water and sever billings as at beceinber 51		number of residential	1998 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	521	58,471	29,521	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43_ 64	-	-		-
-	64_			-	-
		number of residential	1998 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer	44	510	\$ 149,053	\$	•
In this municipality In other municipalities (specify municipality)	44	510	149,053	47,765	
- "	45	-	-	-	-
-	46	-	-	-	-
-	47_ 48_	-	-	-	-
	65	-	-	-	<u> </u>
	<u>L</u>		<u> </u>	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
				:	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
	F	expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
- 1	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
- 1	<u> </u>	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
'	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ \$
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ \$
	54 55 56 57 67 68 69 70 71	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 5
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 5
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$

Municipality

ANALYSIS OF USER FEES

Thessalon T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	18	1	Each	4	45	10,781	0
	38	2	Each	0	15	773	0
	28	3	Each	75	250	7,832	0
	13	4	Square foot	2	2	1,143	0
	14	5	Foot	1	21	13,332	0
	14	6	Gallon	1	1	643	0
	14	7	Each	4	15	933	0
	20	8	Ton	10	100	720	0
	29	9	Square foot	0	0	4,791	0
	37	10	Hour	16	63	17,127	0
	37	11	Day	250	300	4,819	0
	37	12	Hour	1	5	19,616	0
	1	13	Each	500	500	500	0
	37	14	Month	34	34	2,862	0
	37	15	Day	4	15	35,268	0
	37	16	Week	15	15	2,614	0
	41	17	Each	4	350	4,750	0
	2	18	Each	18	18	18	0
		19					
		20					
	Subtotal	21				128,522	
All other user fees		22					
	Total	23				128,522	

Municipality

Thessalon T

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PROPERTY TAX REFORM TOOLS

Cose class funding (1*es; 0+lok) Properties increasing: No. of properties affected within class (#) 3	1. Phase-in programs under section 372 of the	Municipal Act								
Construction (Construction Construction Co					residential		buildings	centres	vacant land	
Posent to income of the year of the search of the search of the search of the year o	No. of years of the program	(#)	1	-	-	-	-	-	-	-
So. of proceduce and contacts 161	Cross class funding (1=Yes; 0=No)		2	-						
Sets of greaters for one year **Marrian flored and marria**		(#)	3	_	_	_	_	_	_	_
Section Company Comp					-	-		-		
Secretar strate	Minimum threshold amount:									
Note the read Section				-				-		
Properties for controlling and selected without allow 19 2			-							
State of progress of the progr		(/2)	- 1	-	-	-	-	-	-	
Control Collabor C		(#)	8	-	-	-	-	-	-	-
Page in value										
Page 1			- 1							
	1 .						+			
1		(1-)	[new multi-		
No. of progress and the programs (P) 13					farmland		pipeline	residential		
Cook of Land Andrew Corner of Minimum Colors 16 15 15 16 16 16 16 16			г	1	2	3	4	5	1	
November for manager November for manager November for manager November for the year (5) 16 10st adjustments for the year (6) 17 - or cent value (7) 19 - or cent value (8) 19 - or cent value (9) 20 - or cent		(#)	-	-	-	-	-	-		
No. of properties affected within class	- ' ' ' ' '		14							
Abortions threshold amount:		(#)	15	-	-	-		_		
	1	(\$)	16		-		-	-		
Process traine		, A.								
Phase in race (8) 9			-							
Properties directed within class	1 .									
Total and properties in class	Properties decreasing:									
Milliant threshold amount:	No. of properties affected within class		-	-	-	-	-	-		
- dollar value (5) 22		(\$)	21	-	-	-	-	-		
Phase-In rate (%) 24		(\$)	22	-	-	-	-	-		
2. Rebate programs under section 442,2 of the Municipal Act Commercial Commerc	- per cent value		-	-	-	-	-	-		
No. of years of the program 49 25	Phase-in rate	(%)	24	-	-	-	-	-		
No. of years of the program 49 25					•		•	•		
No. of years of the program	2. Rebate programs under section 442.2 of the	Municipal Act								
No. of years of the program (#) 25				commercial				industrial	-	
No. of properties in class					_	_		_	_	
No. of properties affected within class (#) 27	No. of years of the program	(#)	25						l :	
Total adjustments for the year (5) 28	Total no.of properties in class	(#)	26	-	-	-	-	-	-	
Minimum threshold amount: - per cent value - per cent val	No. of properties affected within class		-	-	-	-	-	-	-	
dollar value (\$) 29		(\$)	28	-	-	-	-	-	-	
Assessment value to qualify:		(\$)	29	-	-	-	-	-	-	
	- per cent value			-	-	-	-	-	-	
Total no. of properties increasing:										
3. 2.5% Capping programs under section 447.1 of the Municipal Act residential commercial buildings centres vacant land industrial in								-	-	
multi-residential 1	- maximum	(\$)	32	-	-	-	-	-	-	
multi-residential 1		<i>c.</i> 1 11 11								
residential commercial buildings centres vacant land industrial industrial industrial 1 2 3 4 5 6 7	3. 2.5% Capping programs under section 447.1	of the Municipa	II ACT			office	shopping	parking lots/		large
Total no. of properties in class (#) 33				residential	commercial	buildings		vacant land	industrial	industrial
Properties increasing: No. of properties affected within class Properties affected within class Properties affected within class Properties affected within class No. of properties in class No. of properties affected within class No. of properties affected			r	1	2	3	4	5	6	7
No. of properties affected within class (#) 34		(#)	33	-	-	-	-	-	-	-
Total adjustments for the year (\$) 35		(#)	34	-	-	-	_	-	-	-
No. of properties affected within class (#) 36	Total adjustments for the year		-	-					-	
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act Multi-residential Commercial Office buildings Centres Vacant land Industrial Indust		(4)								
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi-residential commercial buildings centres vacant land industrial industrial 1 2 3 4 5 6 7 Total no. of properties in class (#) 38 2 - - - 13 1 Budgetary levy change (%) 39 0 0 0 - - 0 0 Properties increasing: No. of properties affected within class (#) 40 1 56 - - 7 1 Total tax increase phase-ins for year (\$) 41 - - Total tax adjustments for the year (\$) 42 151 11,652 - No. of properties affected within class (#) 43 1 18 Properties decreasing: No. of properties affected within class (#) 43 1 18			-							-
Multi-residential Commercial Diffice Shopping Parking lots/ vacant land Industrial Iarge industrial	Total adjustments for the year	(\$)	3/	-	-	-	-	-	-	-
Multi-residential Commercial Diffice Shopping Parking lots/ vacant land Industrial Iarge industrial	4 10/E/E Capping program and Maximum Taxo	e program undo		tion 447 25 of the A	Aunicinal Act					
residential commercial buildings centres vacant land industrial industrial industrial 1 2 3 4 5 6 7	4. 10/3/3 Capping program and maximum Taxe	s program unde	r sec		nunicipal Act	office	shopping	parking lots/		large
Total no. of properties in class				residential	commercial	buildings			industrial	
Budgetary levy change (%) 39 0 0 0 0 0 0 Properties increasing: No. of properties affected within class (#) 40 1 56 7 1 Total tax increase phase-ins for year (\$) 41						3	4	ı		
Properties increasing: No. of properties affected within class (#) 40 1 56 7 1 Total tax increase phase-ins for year (\$) 41			-							
No. of properties affected within class		(%)	39	0	0	-	-	-	0	0
Total tax adjustments for the year (\$) 42 151 11,652 643 1,096 Properties decreasing: No. of properties affected within class (#) 43 1 18 6 - Percentage used to determine decrease phase-in (%) 44		(#)	40	1	56	-	_	_	7	1
Properties decreasing: No. of properties affected within class (#) 43	· · · ·	(\$)	41	-	-	-	-	-	-	-
No. of properties affected within class (#) 43 1 18 6 - Percentage used to determine decrease phase-in (%) 44		(\$)	42	151	11,652	-	-	-	643	1,096
Percentage used to determine decrease phase-in (%) 44 - <	_ ·	(#)	42	4	10	_		_	4	
decrease phase-in (%) 44 -		(#)	٠,٥	ļ	10	-	-	-	0	-
	decrease phase-in	(%)	44	<u>-</u>		<u>-</u>	-		-	
Total tax adjustments for the year 1 1,838 - - - - 685 1,096			-			-	-	-		
	Total tax adjustments for the year	(\$)	46	1	1,838	-	-	-	- 685	1,096