MUNICIPAL CODE: 57024

MUNICIPALITY OF: Thessalon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Thessalon Tp

1

				Unnor	School	
			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	534,714	-	216,962	317,752
Direct water billings on ratepayers own municipality						
other municipalities		3		-	-	-
Sewer surcharge on direct water billings			-	-	-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	534,714	-	216,962	317,752
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	576	-	61	515
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	18,755	_		18,755
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 MON SPECIFIC CRANTS	Subtotal	18	19,331	-	61	19,270
ONTARIO NON-SPECIFIC GRANTS		ري	422,000			422,000
Community Reinvestment Fund Special Transition Assistance		62	422,000		-	422,000
Special Circumstances Fund		64	9,064		-	9,064
Municipal Restructuring Fund		65	-		-	-
		61			-	-
	Subtotal	69	431,064			431,064
REVENUES FOR SPECIFIC FUNCTIONS		<u></u>				
Ontario specific grants		29	8,525			8,525
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	2,500			2,500
Fees and service charges		32	8,232		_	8,232
	Subtotal	33	19,257			19,257
OTHER REVENUES		-				
Trailer revenue and licences		34	2.250			- 2.250
Licences and permits		35 36	2,258	-	-	2,258
Rents, concessions and franchises Fines		37			-	<u> </u>
Penalties and interest on taxes		38	9,902		-	9,902
Investment income - from own funds		39	-		-	-
- other		40	13,423		-	13,423
Donations		70	1,546			1,546
Sales of publications, equipment, etc		42	471		-	471
Contributions from capital fund		43				-
Contributions from reserves and reserve funds	;	44	112,130			112,130
Contributions from non-consolidated entities		45				-
		46				-
		47	-			-
		48	-			-
	Subtotal	50	139,730	-	-	139,730
ТОТА	L REVENUE	51	1,144,096	-	217,023	927,073

ANALYSIS OF TAXATION - OWN PURPOSES

Thessalon Tp

Municipality

2LT - OP

	year ended December 31, 1998.						71
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Full Occupied	0	1,625,320	1.052097	17,100
1	General General		Commercial - Vacant Land Farmland - Full Occupied	0	95,400 1,876,970		703 4,485
1	General		Industrial - Full Occupied	0	1,984,135		31,831
1	General		Industrial - Excess Land	0	86,855		906
1	General		Industrial - Vacant Land	0	107,000		1,116
	General		Multi-Residential - Full Occupied	0	613,800	0.955844	5,867
1	General		Pipeline - Full Occupied	0	1,518,000	0.70092	10,640
1	General General		Residential/Farm - Full Occupied Managed Forest - Full Occupied	0	25,109,145 7,900	0.955844 0.238961	240,004 19
'	General	- ' '	managed Forest - Full Occupied	U	7,700	0.230701	17

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Thessalon Tp

2LT - OP

For the year ended December 31, 1998.

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
3300			Total supplementary taxes				2,487
4000			Subtotal levied by tax rate				315,158
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
2500	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						1,800
	Business improvement area						70.
	Railway rights-of-way Utility transmission and utility corridors						794
3000							
3600							
3100			Subtotal special charges on tax bill				2,594
3200			Total own purpose taxation				317,752

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Thessalon Tp

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	115,502	114,737	765	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	2,823	2,823	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	2,159	2,159	-	-	-
Managed Forest		0.115000	9	9	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	120,493	119,728	765	-	-
Subtotal Commercial			26,159	26,159	-	-	-
Subtotal Industrial			49,738	49,738	-	-	-
Disalies	Г	0.700920	45 (40	15,640	_		
Pipeline Other	-	0.700920	15,640	15,640	•	-	-
Supplementary Taxes	L	-	3,655	3,655	•	-	-
Subtotal levied by tax rate			215,685	214,920	765	-	
Subtotal levice by tax rate			213,003	211,720	703		
Railway rights-of-way			1,277	1,277	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			1,277	1,277	-	-	-
Total school board purposes			216,962	216,197	765	-	-

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

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	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													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
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	30													
	31													
	32													
	33													
	34													
	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 Tp	

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	-	-	-	574
Protection to Persons and Property Fire		2	-	-	2,500	4,200
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	8,000	-	-	-
Emergency measures	Subtotal	6 7	525 8,525	-	2,500	4,200
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	195
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	195
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	<u> </u>	-	<u> </u>
Cemeteries		28				-
		29	-		-	<u> </u>
-	Subtotal	30	-		-	
Social and Family Services	Subtotal	~~				
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				4.005
Libraries		38	-	-	-	1,085
Other Cultural		39	-	<u> </u>	-	· .
Series Succession	Subtotal	40	-	<u> </u>	-	1,085
Planning and Development	Japtotai		·		-	1,000
Planning and Development		41	-	-	-	450
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,728
		46	-	-	-	-
	Subtotal	47	-		-	2,178
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	8,525	-	2,500	8,232

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Thessalon Tp		
е		

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	67,007	-	46,628	35,130	-	-	148,765
Protection to Persons and Property Fire		2.075		40.200	44 704	3 000		24.04
Police	2	3,875	-	18,298 121,536	11,791	3,000	-	36,964 121,536
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,152	-	2,631	-	-	-	10,783
Emergency measures	6 Subtotal 7	12,027	-	2,682 145,147	11,791	3,000	-	2,682 171,965
	Subtotal 7	12,027	-	143,147	11,771	3,000		171,703
Transportation services Roadways	8	85,158	_	108,841	118,656	_	_	312,655
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 1 000	-	-	-	- 1 000
Street Lighting Air Transportation	12 13	-	-	1,090	-	-	-	1,090
	14	-	-	-	-	-	-	-
	Subtotal 15	85,158	-	109,931	118,656	-	-	313,745
Environmental services Sanitary Sewer System	16	-	_	-	-	_	-	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	7,915	-	4,654	-	-	-	12,569
Pollution Control 	21 22	-	-	-	-	-	<u> </u>	-
	Subtotal 23	7,915	-	4,654	-	-	-	12,569
Health Services Public Health Services	[24.224		
Public Health Inspection and Control	24 25	-	-	-	-	26,081	<u> </u>	26,081
Hospitals	26	-	-	-	-	30,000	-	30,000
Ambulance Services	27	-	-	21,766	-	-	-	21,766
Cemeteries	28	-	-	-	-	3,150	-	3,150
	29 Subtotal 30	-	-	21,766	-	59,231	-	80,997
Social and Family Services	Subtotal So	-		21,700	_	37,231		00,777
General Assistance	31	-	-	-	-	162,635	-	162,635
Assistance to Aged Persons Assistance to Children	32 33	-	-	-	-	7,381	-	7,381
Day Nurseries	34	-	-		-		<u> </u>	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	170,016	-	170,016
Secial Heurica	90	-	-	-	-	-	-	-
Social Housing	70	-	-	-	-	-		-
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	-	-	3,016	7,343	5,000 2,300	-	15,359 2,300
Other Cultural	38	-	-	-	-	-	-	2,300
	Subtotal 40	-	-	3,016	7,343	7,300		17,659
Planning and Development Planning and Development	41	-	-	12,242		-		12,242
Commercial and Industrial	42	-	-		-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 1 720	-	-	-	-	4 720
Tile Drainage and Shoreline Assistance	45 46	-	1,728	-	-	-	-	1,728
	Subtotal 47	-	1,728	12,242	-	-	-	13,970
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 51	- 472 407	- 4 729	- 242 294	- 472 020	220 547	-	- 020 (9(
	Total 51	172,107	1,728	343,384	172,920	239,547	-	929,68

Municipality

ANALYSIS OF CAPITAL OPERATION

Thessalon Tp

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			1 \$
		Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	29,502
Reserves and Reserve Funds		3	8,500
	Subtotal	4	38,002
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5 7	-
Ontario Financing Authority Commercial Area Improvement Program		9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	-
Canada		21	-
Other Municipalities	611.1	22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	
Donations		28	-
		30	-
-	61	31	-
	Subtotal Total Sources of Financing	32 33	38,002
Applications	Total Sources of Financing	33	38,002
Own Expenditures			
Short Term Interest Costs		34	
Other	Subtotal	35 36	38,002 38,002
Transfer of Proceeds From Long Term Liabilities to:	Subtotui	36	38,002
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotui	41	
	Total Applications	42	38,002
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ır	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
- Amount in Line to raised on behalf of Other municipalities		17	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

inicipality		
	Thessalon Tp	

For the year ended December 31, 1998.

			CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-		-	
Protection to Persons and Property							
Fire		2	-	-	-	10,838	
Police Conservation Authority		3	-	-	-	-	
Protective inspection and control		4 5	-	-	-	-	
Emergency measures		6	-	<u> </u>	_	-	
e.gene,easa.es	Subtotal	7	-	-	-	10,838	
Transportation services		ı					
Roadways		8	-	-	-	23,329	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking Street Lighting		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13 14	-	-	-		
-	Subtotal	15				23,329	
Environmental services	Subtotui					23,327	
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
	6.1	22	-	-	-	-	
Health Services	Subtotal	23	-	-	-	-	
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		31	-	-	-	-	
Assistance to Children		33	-			-	
Day Nurseries		34	-	-	-	-	
		35	-	-	-	-	
	Subtotal	36	-	-	-	-	
			-	-	-	-	
Social Housing		90	-	-	-	-	
Recreation and Cultural Services							
Parks and Recreation		37	-	-	-	3,835	
Libraries		38	-	-	-	-	
Other Cultural	Coltantal	39	-	-	-	- 2 025	
Planning and Development	Subtotal	40	-	-	-	3,835	
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-	
		46	-	-	-	-	
	Subtotal	-	-	-	-	-	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thessalon Tp

For the year ended December 31, 1998.

Tor the year ended becember 51, 1776.			
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6	-
Transportation services	Subtotal	'	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	_
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control	;	21	-
	:	22	-
	Subtotal :	23	-
Health Services Public Health Services			
		24	-
Public Health Inspection and Control		25	-
Hospitals Ambulance Services		26 27	-
Cemeteries		28	<u> </u>
		29	
		30	-
Social and Family Services			
General Assistance	:	31	-
Assistance to Aged Persons		32	-
Assistance to Children	;	33	-
Day Nurseries		34	-
		35	-
		36	-
Social Housing	·	90	-
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 47	-
Electricity		47 48	-
Gas		46 49	<u>.</u>
Telephone		7/ 50	
		51	-
		Ц	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thessalon Tp

8

		1 \$
		,
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
	Subtotal 4	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	-
:School boards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water Own sinking funds (actual balances)	11	-
- general	12	_
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19 20	-
Mortgages Ontario Clean Water Agency	20	-
Long term reserve fund loans	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	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	-
		\$
2. Interest are ad an cipling funds and daht estimated during the year		
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	
• · · · · · · · · · · · · · · · · · · ·		
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits Total liability under OMERS plans	33	-
- initial unfunded	34	.
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
	44	-
	Total 45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1998.

Thessalon Tp

8 LIABILITIES AND COMMITMENTS 12

6. Ontario Clean Water Agency Provincial Projects total outstanding accumulated capital debt surplus (deficit) obligation charges \$ Water projects - for this municipality only 47 - share of integrated projects Sewer projects - for this municipality only 48 - share of integrated projects 7. 1998 Debt Charges 1 2 Ś Ś Recovered from the consolidated revenue fund general tax rates 51 1,620 108 - benefiting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 Total 78 1,620 108 Line 78 includes: Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from unconsolidated entities reserve funds principal interest principal interest principal interest 1999 60 2000 61 2001 62 2002 63 2003 64 2004 - 2008 65 2009 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt \$ 1999 2000 73 2001 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest \$ Repayment of Provincial Special Assistance Other long term debt refinanced

Municipality		
	Thessalon Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance beginni of yea	ng ai	mounts levied	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
UPPER TIER	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		_	- 1		-	-		-	- 1	
Special pupose levies Water rate	2			-	-	-	_	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		=	-	-	-	-	1	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-]	<u> </u>
Special purpose levies Water	12		_	_		_		-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	<u>.</u>]						_	_	<u>.</u> T	
	20	-	-	-	-	-	_	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	_	-	-	-	-
Total region or county		_		-	-	-	_	-	-	_	

unicipality
Thessalon Tp
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13

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	-	212,603	3,655	-	216,258	216,197	61	-	216,258	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	765	-	-	765	765	-	-	765	
	65	-	-	-	=	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	213,368	3,655	_	217,023	216,962	61	_	217,023	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Thessalon Tp

10

For the year ended December 31, 1998.			
			1
		г	\$
Balance at the beginning of the year Revenues		1	232,663
Contributions from revenue fund		2	143,418
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
.		9	-
.		10	-
-		11	· ·
-	Total revenue	12 13	143,418
	Total Tevende	13	143,416
Expenditures Transferred to capital fund		4.4	0.500
		14	8,500
Transferred to revenue fund		15	112,130
Charges for long term liabilities - principal and interest		16 63	- 6
-		20	-
		21	
"	Total expenditure	22	120,636
			120,030
Balance at the end of the year for:			
Reserves		23	255,300
Reserve Funds		24	145
	Total	25	255,445
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		26	35,130
Contingencies		27	-
Contingencies		- '	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	167,891
- sanitary and storm sewers		36	-
- parks and recreation		64	18,618
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40	· ·
- other and unspecified		41 42	
Waterworks current purposes		49	· ·
Transit current purposes		50	
Library current purposes		51	-
		52	33,771
		53	-
		54	-
Obligatory reserve funds:		1	
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	35
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
			
		56	-
 	Total	56 57 58	- - 255,445

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thessalon Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	iii ciidi tered banks
Cash		1	221,302	-
Accounts receivable				
Canada		2	2,890	
Ontario		3	15,628	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	43	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,831	business taxes
Taxes receivable				
Current year's levies		9	38,885	
Previous year's levies		10	9,834	-
Prior year's levies		11	3,320	-
Penalties and interest		12	5,387	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	305,120	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Thessalon Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26		
Ontario	27	,	
Region or county	28		
Other municipalities	29	,	
School Boards	30		
Trade accounts payable	31	8,063	
Other	32		
Other current liabilities	33	784	
Not long town linkilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	255,445	
Accumulated net revenue (deficit)			
General revenue	42	3,512	
Special charges and special areas (specify)			
	43		
	44		
	45		
	46	-	
Consolidated local boards (specify) Transit operations	47	,	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
.	53		
.	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpended capital infancing / (animaliced capital outlay)	Total 59		
	i Otal 33	303,120	

STATISTICAL DATA For the year ended December 31, 1998. Thessalon Tp

1. Number of continuous full tir								1
1. Italiber of continuous fact th	ne employees as at December 31							•
A desimination	ne employees as at becember 51						.1	
Administration							1	1
Non-line Department Support S	itaff						2	-
Fire							3	-
Police							4	-
Transit							5	-
Public Works							6	2
Health Services							7	
							H	
Homes for the Aged							8	-
Other Social Services							9	-
Parks and Recreation							10	-
Libraries							11	-
Planning							12	-
					Total		13	3
							continuous full	
							time employees	
						_	December 31	other
							1	2
2. Total expenditures during the	e year on:					L	\$	\$
Wages and salaries						14	98,161	37,512
Employee benefits						15	13,986	3,032
							*	4
								1 \$
3. Reductions of tax roll during	the year (lower tier municipalities only)							
Cash collections: Current ye							16	487,867
-							17	30,695
	years' tax						-	
Penaltie	s and interest				Cubactel		18 19	9,795
					Subtotal		· L	528,357
Discounts allowed	. 404 - 444 1 440 - 511 - 14 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						20	-
Tax adjustments under section - recoverable from genera	n 421, 441 and 442 of the Municipal Act							
- recoverable from genera	t municipat accounts						25	2,795
- recoverable from upper	tier						90	-
- recoverable from school	boards						91	3,546
Transfers to tax sale and tax re	egistration accounts						26	-
The Municipal Elderly Resident	s' Assistance Act - reductions						27	-
	- refunds						28	-
Tax relief to low income senio	rs and disabled persons under various Acts							
including section 373 of the Mu	ınicipal Act							
- deferrals							92	-
- cancellations							93	-
- other							94	-
							2	
Rebates to eligible charities under	r section 442.1 of the Municipal Act						%	
- recoverable from genera	ıl municipal accounts					95	-	-
- recoverable from upper	tier					96	-	-
- recoverable from school	boards					97	-	-
Dobatos under acette data a con								
Rebates under section 442.2 of the	e Municipal Act							
Rebates under section 442.2 of the - commercial properties	e Municipal Act					<u></u>	98	-
	e Municipal Act						98 99	-
- commercial properties	e Municipal Act						H	
- commercial properties	e Municipal Act		1	Fotal reductions		_	99	-
- commercial properties	e Municipal Act		ר	Fotal reductions		_	99 80	-
- commercial properties			1	Fotal reductions			99 80	-
- commercial properties - industrial properties Amounts added to the tax roll for			ו	Fotal reductions		_	99 80 29	- - 534,698
- commercial properties - industrial properties Amounts added to the tax roll for	collection purposes only		ר	Fotal reductions			99 80 29 30	534,698 - -
- commercial properties - industrial properties Amounts added to the tax roll for Business taxes written off under so	collection purposes only ubsection 441(1) of the Municipal Act		1	Fotal reductions			99 80 29 30	- 534,698 -
- commercial properties - industrial properties Amounts added to the tax roll for Business taxes written off under so 4. Tax due dates for 1998 (lowe	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only)		1	Fotal reductions			99 80 29 30 81	534,698
- commercial properties - industrial properties Amounts added to the tax roll for Business taxes written off under so 4. Tax due dates for 1998 (lower Interim billings: Number of	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments		1	Fotal reductions			99 80 29 30 81	- - 534,698 - - - 1
- commercial properties - industrial properties Amounts added to the tax roll for Business taxes written off under so 4. Tax due dates for 1998 (lower Interim billings: Number of Due date	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD)		1	Fotal reductions			99 80 29 30 81	534,698
- commercial properties - industrial properties Amounts added to the tax roll for Business taxes written off under so 4. Tax due dates for 1998 (lower Interim billings: Number of Due date Due date	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD)		7	Fotal reductions			99 80 29 30 81 31 32 33	1 1 19,980,227
- commercial properties - industrial properties Amounts added to the tax roll for Business taxes written off under so 4. Tax due dates for 1998 (lower Interim billings: Number of Due date Due date	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD)		7	Fotal reductions			99 80 29 30 81	1 1 19,980,227
- commercial properties - industrial properties Amounts added to the tax roll for Business taxes written off under st 4. Tax due dates for 1998 (lowe Interim billings: Number of Due date Due date Final billings: Number o	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD)		7	Fotal reductions			99 80 29 30 81 31 32 33	1 1 19,980,227
- commercial properties - industrial properties Amounts added to the tax roll for Business taxes written off under si 4. Tax due dates for 1998 (lowe Interim billings: Number of Due date Final billings: Number o Due date	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD) of last installments		,	Fotal reductions			99 80 29 30 81 31 32 33 34	1 19,980,227 19,980,930
- commercial properties - industrial properties Amounts added to the tax roll for Business taxes written off under si 4. Tax due dates for 1998 (lower laterim billings: Number of Due date Final billings: Number of Due date Due date Due date Due date	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD) of last installments of first installments of first installment (YYYYMMDD) of last installment (YYYYMMDD)		,	Fotal reductions			99 80 29 30 81 31 32 33 34 35 36	1 19,980,227 19,980,930
- commercial properties - industrial properties Amounts added to the tax roll for Business taxes written off under si 4. Tax due dates for 1998 (lowe Interim billings: Number of Due date Final billings: Number o Due date	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD) of last installments of first installments of first installment (YYYYMMDD) of last installment (YYYYMMDD)		,	Fotal reductions			99 80 29 30 81 31 32 33 34 35	1 19,980,227 19,980,930
- commercial properties - industrial properties - industrial properties Amounts added to the tax roll for Business taxes written off under si 4. Tax due dates for 1998 (lowe Interim billings: Number of Due date Due date Final billings: Number o Due date Supplementary taxes levied wi	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) if installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) if last installment (YYYYMMDD)		7	Fotal reductions			99 80 29 30 81 31 32 33 34 35 36	1 19,980,227 19,980,930
- commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for Business taxes written off under si 4. Tax due dates for 1998 (lowe Interim billings: Number of Due date Due date Final billings: Number o Due date	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) if installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) ith 1999 due date es and long term		1	Fotal reductions			99 80 29 30 81 31 32 33 34 35 36	1 19,980,227 19,980,930
- commercial properties - industrial properties - industrial properties Amounts added to the tax roll for Business taxes written off under si 4. Tax due dates for 1998 (lowe Interim billings: Number of Due date Due date Final billings: Number o Due date Supplementary taxes levied wi	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) if installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) ith 1999 due date es and long term		1	Fotal reductions			99 80 29 30 81 31 32 33 34 35 36	1 19,980,227 11 19,980,930 - \$ 6,142
- commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for Business taxes written off under si 4. Tax due dates for 1998 (lowe Interim billings: Number of Due date Due date Final billings: Number o Due date	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) if installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) ith 1999 due date es and long term		1	Fotal reductions			99 80 29 30 81 31 32 33 34 35 36 37	- - 534,698 - - - 1 19,980,227 - - 19,980,930 - \$ 6,142
- commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for Business taxes written off under si 4. Tax due dates for 1998 (lowe Interim billings: Number of Due date Due date Final billings: Number o Due date	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) if installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) ith 1999 due date es and long term		1		approved by		99 80 29 30 81 31 32 33 34 35 36 37	1 19,980,227 11 19,980,930 - \$ 6,142
- commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for Business taxes written off under si 4. Tax due dates for 1998 (lowe Interim billings: Number of Due date Due date Final billings: Number o Due date	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) if installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) ith 1999 due date es and long term		7	Gross expenditures	approved by		99 80 29 30 81 31 32 33 34 35 36 37	1 19,980,227 119,980,930 5 6,142
- commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for Business taxes written off under si 4. Tax due dates for 1998 (lowe Interim billings: Number of Due date Due date Final billings: Number o Due date	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) if installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) ith 1999 due date es and long term		Γ	gross expenditures	approved by the O.M.B. or Concil		99 80 29 30 81 31 32 33 34 35 36 37 m financing requires submitted but not yet approved by O.M.B. or Council	1 19,980,227 11 19,980,930 - \$ 6,142
- commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for Business taxes written off under si 4. Tax due dates for 1998 (lowe Interim billings: Number of Due date Due date Final billings: Number o Due date	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) if installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) ith 1999 due date es and long term			gross expenditures	approved by the O.M.B. or Concil		99 80 29 30 81 31 32 33 34 35 36 37 m financing requires submitted but not yet approved by O.M.B. or Council	1 19,980,227 119,980,930 - \$ 6,142
- commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for Business taxes written off under si 4. Tax due dates for 1998 (lowe Interim billings: Number of Due date	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) if installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) ith 1999 due date es and long term		58	gross expenditures	approved by the O.M.B. or Concil		99 80 29 30 81 31 32 33 34 35 36 37 m financing requires submitted but not yet approved by O.M.B. or Council	1 19,980,227 11 19,980,930 - \$ 6,142
- commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for Business taxes written off under so 4. Tax due dates for 1998 (lower Interim billings: Number of Due date Due date Due date Supplementary taxes levied with the Supplementar	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) if installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) ith 1999 due date es and long term			gross expenditures 1 \$	approved by the O.M.B. or Concil		99 80 29 30 81 31 32 33 34 35 36 37 m financing requirer submitted but not yet approved by O.M.B. or Council	534,698 1 1 19,980,227 1 19,980,930 5 6,142 ments forecast not yet submitted to the O.M.B or Council 4 \$
- commercial properties - industrial properties - industrial properties Amounts added to the tax roll for Business taxes written off under so 4. Tax due dates for 1998 (lower Interim billings: Number of Due date Due date Final billings: Number of Due date Supplementary taxes levied with Due date Supplementary taxes levied with Supplementary taxes levied with Interim prequirements as at Estimated to take place in 1999	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) if installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) ith 1999 due date es and long term		58	gross expenditures 1 \$	approved by the O.M.B. or Concil	-	99 80 29 30 81 31 32 33 34 35 36 37 m financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	1 19,980,227 119,980,930 - \$ 6,142 ments forecast not yet submitted to the O.M.B or Council 4 \$
- commercial properties - industrial properties - industrial properties Amounts added to the tax roll for Business taxes written off under si 4. Tax due dates for 1998 (lower Interim billings: Number of Due date Due date Final billings: Number of Due date Supplementary taxes levied wi 5. Projected capital expenditure financing requirements as at Estimated to take place in 1999 in 2000	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) if installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) ith 1999 due date es and long term		58 59	gross expenditures 1 \$	approved by the O.M.B. or Concil	-	99 80 29 30 81 31 32 33 34 35 36 37 m financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	534,698 1 1 19,980,227 1 19,980,930 5 6,142 ments forecast not yet submitted to the O.M.B or Council 4 \$
- commercial properties - industrial properties - industrial properties - and industrial for Business taxes written off under so 4. Tax due dates for 1998 (lower Interim billings: Number of Due date Due date - and Due date - and Due date - bue date - Supplementary taxes levied wi 5. Projected capital expenditure financing requirements as at Estimated to take place - in 1999 - in 2000 - in 2001	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) if installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) ith 1999 due date es and long term		58 59 60	gross expenditures 1 \$	approved by the O.M.B. or Concil	-	99 80 29 30 81 31 32 33 34 35 36 37 m financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	534,698 1 1 19,980,227 1 19,980,930 5 6,142 ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - -
- commercial properties - industrial properties - industrial properties - industrial properties - Amounts added to the tax roll for Business taxes written off under so 4. Tax due dates for 1998 (lower Interim billings: Number of Due date Due date	collection purposes only ubsection 441(1) of the Municipal Act er tier municipalities only) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) if installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) ith 1999 due date es and long term	Total	58 59 60 61	gross expenditures 1 \$	approved by the O.M.B. or Concil		99 80 29 30 81 31 32 33 34 35 36 37 m financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	534,698

Thessalon Tp

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STATISTICAL DATAFor the year ended December 31, 1998.

					balance of fund 1	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	6,723	6,723
7. Analysis of direct water and sewer billings as at December 31		_	number of	1998 billings	1	
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water In this municipality	39	<u>.</u> ⊢		\$	\$ -	
In other municipalities (specify municipality)	3,	Ή				
-	40	_	-	-	-	-
	41 42	_	-	-	-	-
	43	_	-	-	-	-
	64	4	-	-	-	-
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	⁴ <u></u> —	•	-	-	
	45	5	-	-	-	-
	46	_	-	-	-	-
	47 48	_		-	-	-
	65	_	-	-	-	-
				•	water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds	83	3	\$	\$	\$ -	\$
On Sinking rands						
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure 1	municipality 2	contributions 3	use only
			\$	\$	%	4
name of joint boards	53	,	_		_	
	54	_		-	-	<u> </u>
.	55	5	-	-	-	-
 	56 57	_	-	-	-	-
-	57	′∟		-	-	
11. Applications to the Ontario Municipal Board or to Council						
The second secon			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	total
			gas, telephone	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998	67 68	_	-	-	-	-
Financed in 1998	69	_		-	-	
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1998	71 72	_	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998		<u> </u>	•			-
12. Forecast of total revenue fund expenditures						
	1999		2000	2001 3	2002	2003
	\$		\$	\$	\$	ş
	73 -		-	-	-	-
13. Municipal procurement this year						
, ,					1	2
Total construction contracts awarded				8!		\$
Construction contracts awarded at \$100,000 or greater				86		-

ANALYSIS OF USER FEES

Thessalon Tp

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
				\$	\$	\$	
	1	1	Percent	5	5	33	33
	1	2	Each	15	20	541	0
	2	3	Year			4,200	Negotiated a
	37	4	Each	18	18	1,085	0
	12	5	Year	15	15	195	0
	41	6	Each	100	250	450	0
	45	7				1,728	Loan repayme
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				8,232	
All other user fees		22					
	Total	23				8,232	

Municipality

Thessalon Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the M	unicipal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			1			
Properties increasing: No. of properties affected within class	(#)	3	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	<u> </u>	-	-	-	-	-	-
Minimum threshold amount:	(+)	-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	_	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	-	_	_	_	_		
Total adjustments for the year	(*)	16		-	-	-	-		
Minimum threshold amount:	(*/	1							
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%)	18	-	-	-	-	-		
Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Thase in race	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the N	lunicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	_	_	_	_	_	_	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:	. ,	-							
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 o	f the Municipa	l Act							
3. 2.3% capping programs under section 447.10	i the Municipa	- ACC	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	_	_	_	_	_	
Total adjustments for the year	(\$)	35		-	-	-	-	-	-
Properties decreasing:	(+)								
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes	program under	sect	ion 447.35 of the M multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	<u> </u>			- 4			-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:		-							
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	-	-	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine		f							
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
Jan 12, 22, 22, 22, 23, 24, 25, 26, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27	(5)	70	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>									