MUNICIPAL CODE: 57034

MUNICIPALITY OF: Thompson Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Thompson Tp

1

For the year ended December 31, 1998.						
			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	115,768	-	38,293	77,475
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	<u> </u>		-
Sewer surcharge on direct water billings		1				
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	115,768	-	38,293	77,475
PAYMENTS IN LIEU OF TAXATION		-			_	
Canada Canada Enterprises		8	-	-	<u>-</u>	<u> </u>
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	_	_	
Ontario Hydro		13	-	<u> </u>	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	1
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	105,000			105,000
Special Transition Assistance Special Circumstances Fund		63	5,000			5,000
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	110,000			110,000
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	1,152			1,152
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges	Subtotal	32	2,239 3,391			2,239 3,391
OTHER REVENUES	Subtotat	33 <u></u>	3,371			3,371
Trailer revenue and licences		34	-			-
Licences and permits		35	1,570	-	-	1,570
Rents, concessions and franchises		36	-			-
Fines		37	-			-
Penalties and interest on taxes		38	4,015			4,015
Investment income - from own funds		39	-			-
- other		40	- 579			- E70
Donations Sales of publications, equipment, etc		70 42	190			579 190
Contributions from capital fund		43	22,820			22,820
Contributions from reserves and reserve funds		44	8,000			8,000
Contributions from non-consolidated entities		45				-
		46	5,323			5,323
		47	-			-
		48	-			- 42 407
TOTAL	Subtotal REVENUE	50	42,497 271,656	<u> </u>	- 38 203	42,497
TOTAL	KEVENUE	51	271,656	-	38,293	233,363

ANALYSIS OF TAXATION - OWN PURPOSES

Thompson Tp

Municipality

2LT - OP

Levy Code 1		Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	-		Farmland - Full Occupied	0	59,430	0.240981	143
	General			Pipeline - Full Occupied	0	198,000	0.768731	1,522
1	General			Residential/Farm - Full Occupied	0	7,600,470	0.963926	73,263
1	General			Managed Forest - Full Occupied	0	29,800	0.240981	72
							********	· -
	<u> </u>							
					-			
	 							
	 							
	 							
	-							
			- 					
			- 					
			 					
			 					
					1			<u>. </u>

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Thompson Tp

2LT - OP

77,475

For the year ended December 31, 1998.

3200

1 2 3 4 5 7 8 9 1	
Image: Control of the control of th	
2200 Tatal symplementers tayon	1,696
	5,696
Judicial levieu by tax late /	,070
2200 Local Improvements	
2300 Sewer and water service charges	
2400 Sewer and water connection charges	
2500 Fire service charges	
2600 Minimum tax (differential only)	
2700 Municipal drainage charges	
2800 Waste management collection charges	600
2900 Business improvement area	000
3400 Railway rights-of-way	179
3500 Utility transmission and utility corridors	1/7
3000	
3600	
3100 Subtotal special charges on tax bill	779

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Thompson Tp

2LT - SB

Distribution by Purpose

			Distribution by Purpose							
	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	Ī	0.460000	34,962	30,964	551	2,643	804			
- farmland pending development -		0.460000	-	-	-	-	-			
- farmland pending development -		0.460000	-	-	-	-	-			
Multi-residential -general		0.460000	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
Farmland		0.115000	68	5	-	27	36			
Managed Forest		0.115000	34	34	-	-	-			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF		-	35,064	31,003	551	2,670	840			
Subtotal Commercial			-	-	-	-	-			
Subtotal Industrial			-	-	-	-	-			
Pipeline	Γ	-	2,311	1,448	51	678	134			
Other	Ī	-	-	-	-	-	-			
Supplementary Taxes	L		712	390	-	-	322			
Subtotal levied by tax rate			38,087	32,841	602	3,348	1,296			
Railway rights-of-way			206	129	5	60	12			
Utility transmission / distribution corridor			-	-	-	-	-			
			-	-	-	-	-			
Subtotal special charges on tax bills			206	129	5	60	12			
Total school board purposes			38,293	32,970	607	3,408	1,308			

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									DIRECT BILLINGS ON RATEPAYERS			
				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	-												
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	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		
	Thompson 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 \$	\$
General Government		1	264	-	-	222
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	•	-	-	-
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	1,000
Emergency measures	Subtotal	6 7	-	-	-	1,000
Transportation services						
Roadways		8	-	-	-	105
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	1	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	105
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	•	-	-	-
Waterworks System		18	•	-	-	-
Garbage Collection		19	•	-	-	-
Garbage Disposal		20	·	-	•	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalth Camina	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-			
Hospitals		26	-	-	-	-
Ambulance Services		27		_		
Cemeteries		28	-			
		29			-	
	Subtotal	30	-	-	-	_
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		L				
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	912
Libraries		38	538	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	538	-	-	912
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	350	-	-	<u> </u>
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	
	Subtotal	47	350	-	_	
Electricity	Japiotai	48	-	<u>-</u>	-	
Gas		49	-	-	-	
Telephone		50	-	-	-	

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Municipality
Thompson Tp
The important

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 39,572 29,419 8,312 77,303 Protection to Persons and Property Fire 44,255 44,255 Conservation Authority Protective inspection and control 2,405 2,405 Emergency measures Subtotal 46,660 46,660 Transportation services Roadways 22,970 23,620 12.840 59,430 Winter Control 11 Parking Street Lighting 12 156 156 Air Transportation 13 22,970 23,776 12,840 59,586 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 2,693 2,693 Pollution Control 21 22 Subtotal 23 2,693 2,693 Health Services Public Health Services 24 3,515 3,515 Public Health Inspection and Control 26 Hospitals 27 5,439 5,439 **Ambulance Services** Cemeteries 28 407 407 5,846 3,515 9,361 Subtotal 30 Social and Family Services General Assistance 37,395 37,395 32 1,297 Assistance to Aged Persons 1,297 Assistance to Children 33 Day Nurseries 34 38,692 38,692 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 836 836 38 538 538 Other Cultural 40 1,374 1,374 Subtotal Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 45 Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 49 Gas Telephone 50 Total 51 62,542 109,768 21,152 42,207 235,669

Municipality

ANALYSIS OF CAPITAL OPERATION

Thompson Tp

5

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	312
Subtotal	4	312
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	•
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	-
Ontario Clean Water Agency	11	<u> </u>
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans Long Term Reserve Fund Loans	15 16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	125,000
Canada	21	-
Other Municipalities	22	-
Subtotal Other Financing	23	125,000
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
Subtotal	31 32	
Total Sources of Financing		125,312
Applications		
Own Expenditures Short Term Interest Costs	34	-
Other	35	102,492
Subtotal	36	102,492
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 Total Applications	41 42	22,820 125,312
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)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пстранту		
	Thompson 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	-	-	-	312
Protection to Persons and Property Fire						
Police		3	-		-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
T	Subtotal	7	-	-	-	-
Transportation services Roadways		8	125,000	-	-	102,180
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13 14	-	-	-	-
	Subtotal	15	125,000	-	-	102,180
Environmental services		F				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	542 15 141	1				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children Day Nurseries		33 34	-	-	-	-
		35	-	<u> </u>	-	-
	Subtotal	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		<u> </u>	-	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	6.3	46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	125,000	-	-	102,492

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thompson Tp

For the year ended December 31, 1998.

For the year ended December 31, 1998.		
		1 \$
General Government		
Protection to Persons and Property		
Fire	:	-
Police	:	-
Conservation Authority	•	-
Protective inspection and control		-
Emergency measures		
Transportation services	Subtotal	·
Roadways	8	-
Winter Control	•	-
Transit	10	-
Parking	1	-
Street Lighting	1:	
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	16	_
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	23	-
	Subtotal 2:	-
Health Services	_	
Public Health Services	24	
Public Health Inspection and Control Hospitals	25	
Ambulance Services	20	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	33	
Assistance to Children	3:	
Day Nurseries	34	
	3!	
Social Housing	Subtotal 36	
Recreation and Cultural Services	,	´
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	47	
Residential Development Agriculture and Reforestation	4: 4	
Tile Drainage and Shoreline Assistance	44	
	40	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	-
	Total 5	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Thompson Tp

For the year ended December 31, 1998.

		1 \$
4. Calculation of the Dakt Durdon of the Municipality		
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		5 -
Less: All debt assumed by others :Ontario		
		6 -
:School boards		7 -
:Other municipalities		8 -
Lors Ontario Class Water Agency debt estimated finds	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		"
- 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 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
-		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
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 -
		\$
		*
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. Actually balance of own shiring fullus at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- 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		39 -
		39 - 40 -
- university support - leases and other agreements		41 -
		41 -
Other (specify)		42 -
		44 -
	Total	45 -
		1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thompson Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	-	-
7. 1998 Debt Charges							
					ſ	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50		
- special are rates and special charges					50		-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					E E	_	
- gas and telephone					55 57	-	-
					56	-	-
					58	i	-
					59	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl consolidated		reserv	able from e funds	unconsolida	able from
					c runus	unconsona	ited elititles
	<u>-</u>	principal	interest	principal	interest	principal	interest
	-	1	interest 2	principal 3	interest 4	principal 5	interest 6
1999	60	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000	60 61	1 \$ -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001	60 61 62	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2000	61	1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ -
2000 2001 2002 2003	61 62	1 \$ - -	interest 2 \$ - - -	principal 3 \$ - -	interest 4 \$	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	1 \$	interest 2 \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
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 70	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
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 70	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
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 fun	61 62 63 64 65 79 69 70	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
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 fun	61 62 63 64 65 79 69 70	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
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 functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 5 1
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 functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
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 functions 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
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 functions 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
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 functions 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
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 functions 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	1 \$	interest 2 \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
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 functions 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	1 \$	interest 2 \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
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 fur 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	1 \$	interest 2 \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
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 fur 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	1 \$	interest 2 \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 5
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 fur 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	1 \$	interest 2 \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$

Municipality		
	Thompson Tp	

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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		_		-	-	-	_	-	-	_	

Municipality		
	Thompson Tp	
	Thompson Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		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	-	32,580	390	-	32,970	32,970	-	-	32,970	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	607	-	-	607	607	-	-	607	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	3,408	-	-	3,408	3,408	-	-	3,408	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	986	322	-	1,308	1,308	-	-	1,308	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	37,581	712	=	38,293	38,293	=	-	38,293	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Thompson Tp

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roi the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	26,858
Revenues Contributions from revenue fund		2	20,840
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	-
		12	-
	Total revenue	13	20,840
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	8,000
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20 21	<u> </u>
	Total expenditure	22	8,000
			0,000
Balance at the end of the year for:			
Reserves		23	39,698
Reserve Funds		24	-
Analysis disc fallering	Total	25	39,698
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	8,000
Contingencies		27	-
Ontario Clara Watan Assam funda fan annavala ata			
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	31,698
- sanitary and storm sewers - parks and recreation		36 64	· ·
- library		65	<u> </u>
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Waterworks current purposes		49	-
Transit current purposes		50 51	-
Library current purposes		52	-
		53	-
		54	-
Obligatory reserve funds:			
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues Debenture repayment		45 47	· ·
Exchange rate stabilization		47	-
		55	<u> </u>
		56	-
		57	-
	Total	58	39,698

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thompson Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	9,399	150
Accounts receivable			·	
Canada		2	5,862	
Ontario		3	126,000	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	414	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	12,552	business taxes
Taxes receivable			1	
Current year's levies		9	8,028	
Previous year's levies		10	2,375	-
Prior year's levies		11	460	-
Penalties and interest		12	975	-
Less allowance for uncollectables (negative)		13	-	=
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,629	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60		registration
Other long term assets		20	15,183	15,183
	Total	21	187,877	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thompson Tp	

For the year ended December 31, 1998.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	1,684	
Ontario Region or county		27	24,924	
		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	113,767	
Other		32	3,324	
Other current liabilities		33	3,117	
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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	39,698	
Accumulated net revenue (deficit)		ŀ	,	
General revenue		42	795	
Special charges and special areas (specify)		ı		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	568	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	187,877	

Municipality

Thompson Tp

STATISTICAL DATA

For the year ended December 31, 1998.

1 Number of centing	uous full time employees as at December 31						1
	dous full time employees as at becember 31						
Administration						1	1
Non-line Departme	nt Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	1
Health Services						7	
	1					,	
Homes for the Aged						8	-
Other Social Service						9	-
Parks and Recreation	on					10	-
Libraries						11	-
Planning						12	-
					Total	13	2
						continuous full	
						time employees	
						December 31	other
						1	2
2. Total expenditure	s during the year on:					\$	\$
Wages and salaries					1	46,789	2,348
Employee benefits					1	4,035	108
						•	1
							\$
3 Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:						16	103,838
Cash Collections:	Current year's tax					16 17	
	Previous years' tax						13,213
	Penalties and interest				C. L	18	4,025
					Subtotal	19	121,076
Discounts allowed						20	
	nder section 421, 441 and 442 of the Municipal Act						
- recoverable i	from general municipal accounts					25	2,649
- recoverable t	from upper tier					90	-
- recoverable t	from school boards					91	1,253
Transfers to tax sal	e and tax registration accounts					26	10,575
The Municipal Elder	rly Residents' Assistance Act - reductions					27	-
•	- refunds					28	-
Tax relief to low in	come seniors and disabled persons under various Acts						
	73 of the Municipal Act						
- deferrals						92	_
- cancellations						93	
- other	•					94	-
- otilei						2	-
Rebates to eligible cha	arities under section 442.1 of the Municipal Act					%	
	from general municipal accounts				9	5 -	_
	from upper tier				9		
	from school boards				9		
	442.2 of the Municipal Act				•	·	
- commercial prope						98	_
- industrial propert						99	
- industriat propert	ics					80	-
			Total reduct			29	135,553
			Total reduct	LIUIIS		27	130,003
Amounts added to the	tax roll for collection purposes only					30	-
	off under subsection 441(1) of the Municipal Act					81	-
							1
	1998 (lower tier municipalities only)						
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19,980,331
	Due date of last installment (YYYYMMDD)					33	-
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19,980,930
	Due date of last installment (YYYYMMDD)					36	-
							\$
Supplementary tax	es levied with 1999 due date					37	2,202
-							
5. Projected capital	expenditures and long term						
	nents as at December 31						
					long	term financing require	ements
					approved by	submitted but not	forecast not yet
			gross expendit		the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			<u> </u>	.u. v.3			
Estimated to take plac	re		1 \$		2 \$	3 \$	4 \$
in 1999			58		-	· .	-
			59		-	-	-
in 2000							
in 2001			60	-	-	-	-
			61	-	-	-	-
in 2002							
in 2002		Total	62 63	-	-	-	

Municipality

Thompson Tp

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CTA	TIC	TICA	I L	$\Lambda T \Lambda$

					balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end				82	\$	\$
						<u> </u>
7. Analysis of direct water and sewer billings as at December 31			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	:	39	-	-	-	
	4	40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	-
-	•	64	-	-	-	-
			number of residential	1998 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer In this municipality		44		<u> </u>	\$ -	
In other municipalities (specify municipality)						
		45 46	<u>.</u>	-	-	-
		47	-	-	-	-
		48 65	-	-	-	-
	`	٥٦٢		-	water	<u> </u>
					1	sewer 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	8	83	-	-	-	-
Borrowing from own reserve funds					•	1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards	,	53	_	_	_	-
		54	-	-	-	-
-		55	-	-	-	-
		56 57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997		67	-	-	-	-
Approved in 1998 Financed in 1998		68 69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998		71 72	-	-	-	-
12. Forecast of total revenue fund expenditures	1999		2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -	_	-	-	-	-
		-		•	•	•
13. Municipal procurement this year					1	2
Total construction contracts awarded				0.5		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86		-
T						

ANALYSIS OF USER FEES

Thompson 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
				\$	\$	\$	
	2	1		20	20	220	0
	2	2				1,000	
	15	3		10	10	912	
	2	4		5	5	105	0
		5					
		6					
		7					
		8					
		9					
		10 11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				2,237	
All other user fees		22				2	
	Total	23				2,239	
							-

Municipality

Thompson Tp

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PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the Munic	ipal Act									
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7	
No. of years of the program	(#)	1	-	-	-	-	-	-	-	
Cross class funding (1=Yes; 0=No)		2	-							
Properties increasing: No. of properties affected within class	(#)	3	_	_	_	_	_	_	_	
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-	
Minimum threshold amount:	,									
- dollar value	(\$)	5	-	-	-	-	-	-	-	
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-	
Properties decreasing:	(70)	7	-	-	-	-	-	-	-	
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-	
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-	
- dollar value	(\$)	10	-	-	-	-	-	-	-	
- per cent value Phase-in rate	(%)	11 12	-	-	-	-	-	-	-	
Thuse in race	(%)	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				1				
Properties increasing: No. of properties affected within class	(#)	15	<u>-</u>	_	_	_	-			
Total adjustments for the year	(\$)	16	-	-	-	-				
Minimum threshold amount:	(*/									
- dollar value	(\$)	17	-	-	-	-	-			
- per cent value	(%)	18	-	-	-	-	-			
Phase-in rate 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 24	-	-	-	-	-	-		
	(70)	1				1		J		
2. Rebate programs under section 442.2 of the Muni	cipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial		
No. of years of the program	(#)	25	1	2	3	4	5	6 I	1	
Total no.of properties in class	(#)	25 26	-	-	-	-	-	-		
No. of properties affected within class	(#)	27	-	-	-	-	<u> </u>	-		
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 of the	e Municip	al Act	: multi- residential 1	commercial 2	office buildings 3	shopping centres	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 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		-	-			-		
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 42	-	-	-	-	-	-	-	
Properties decreasing:	(\$)	42	-	-	-	-	•	-	-	
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-	
Percentage used to determine										
decrease phase-in Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-	
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-	
	(*/		<u>i </u>	<u>i</u>	<u>i</u>	<u>I</u>	<u> </u>	<u> </u>	<u> </u>	