

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57028

MUNICIPALITY OF: Thessalon T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Thessalon T

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		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	892,320	-	270,073	622,247
Direct water billings on ratepayers -- own municipality	2	96,100	-		96,100
-- other municipalities	3	4,897	-		4,897
Sewer surcharge on direct water billings -- own municipality	4	206,117	-		206,117
-- other municipalities	5	-	-		-
Subtotal	6	1,199,434	-	270,073	929,361
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,833	-	1,816	3,017
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	9,557	-		9,557
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	25,809	-	4,368	21,441
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,438	-	-	4,438
Other	15	3,204	-	3,204	-
Municipal enterprises	16	4,547	-	2,086	2,461
Other municipalities and enterprises	17	450	-	-	450
Subtotal	18	52,838	-	11,474	41,364
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	758,513			758,513
Special Transition Assistance	63	4,663			4,663
Special Circumstances Fund	64	43,000			43,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	806,176			806,176
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	14,143			14,143
Canada specific grants	30	5,712			5,712
Other municipalities - grants and fees	31	29,591			29,591
Fees and service charges	32	194,333			194,333
Subtotal	33	243,779			243,779
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,579	-	-	15,579
Rents, concessions and franchises	36	-			-
Fines	37	149			149
Penalties and interest on taxes	38	138			138
Investment income - from own funds	39	-			-
- other	40	53,116			53,116
Donations	70	10,000			10,000
Sales of publications, equipment, etc	42	55,753			55,753
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	23,301			23,301
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	7,872			7,872
--	47	2,500			2,500
--	48	5,550			5,550
Subtotal	50	173,682	-	-	173,682

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Thessalon T

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					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Thessalon T

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	144,788	143,659	1,129	-	-
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	1,452	1,452	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	36	36	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	146,276	145,147	1,129	-	-
Subtotal Commercial		96,890	96,890	-	-	-
Subtotal Industrial		23,114	23,114	-	-	-
Pipeline	0.817800	2,220	2,220	-	-	-
Other	-	-	-	-	-	-
Supplementary Taxes		1,573	1,573	-	-	-
Subtotal levied by tax rate		270,073	268,944	1,129	-	-
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		270,073	268,944	1,129	-	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Thessalon T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	600	-	-	30,513
Protection to Persons and Property					
Fire	2	-	-	3,000	958
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	3,000	958
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	1,303
--	14	768	-	-	15,728
Subtotal	15	768	-	-	17,031
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,646
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	15,664	11,164
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	15,664	20,810
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	3,250	13,500
--	29	-	-	-	9,108
Subtotal	30	-	-	3,250	22,608
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,725	5,712	5,000	99,567
Libraries	38	11,050	-	2,677	459
Other Cultural	39	-	-	-	-
Subtotal	40	12,775	5,712	7,677	100,026
Planning and Development					
Planning and Development	41	-	-	-	2,387
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,387
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,143	5,712	29,591	194,333

		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	132,789	-	145,355	113,454	-	-	391,598
Protection to Persons and Property								
Fire	2	9,951	-	35,388	25,822	-	-	71,161
Police	3	-	-	80,994	-	-	-	80,994
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	11,803	-	11,784	5,370	-	-	28,957
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	21,754	-	128,166	31,192	-	-	181,112
Transportation services								
Roadways	8	36,036	7,414	57,819	97,495	-	-	198,764
Winter Control	9	23,806	-	29,986	-	-	-	53,792
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,603	-	17,844	-	-	-	19,447
Air Transportation	13	1,575	-	4,279	9,819	-	-	15,673
--	14	22,245	-	10,328	37,108	-	-	69,681
Subtotal	15	85,265	7,414	120,256	144,422	-	-	357,357
Environmental services								
Sanitary Sewer System	16	1,850	-	178,602	44,110	-	-	224,562
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	26,183	-	45,974	32,006	-	-	104,163
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	11,763	-	100,292	33,302	-	-	145,357
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	39,796	-	324,868	109,418	-	-	474,082
Health Services								
Public Health Services	24	-	-	-	-	24,377	-	24,377
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	18,461	-	-	-	18,461
Cemeteries	28	19,044	-	1,784	2,485	-	-	23,313
--	29	334	-	9,883	40,567	-	-	50,784
Subtotal	30	19,378	-	30,128	43,052	24,377	-	116,935
Social and Family Services								
General Assistance	31	-	-	-	-	258,537	-	258,537
Assistance to Aged Persons	32	-	-	-	-	8,216	-	8,216
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	7	-	-	-	7
Subtotal	36	-	-	7	-	266,753	-	266,760
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	131,995	-	92,655	120,697	-	-	345,347
Libraries	38	20,329	-	11,860	2,101	84	-	34,374
Other Cultural	39	-	-	1,500	-	-	-	1,500
Subtotal	40	152,324	-	106,015	122,798	84	-	381,221
Planning and Development								
Planning and Development	41	2,719	-	7,596	323	-	-	10,638
Commercial and Industrial	42	-	-	6,721	-	-	-	6,721
Residential Development	43	-	-	1,513	-	-	-	1,513
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,719	-	15,830	323	-	-	18,872
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	454,025	7,414	870,625	564,659	291,214	-	2,187,937

1999 FINANCIAL INFORMATION RETURN

Municipality

Thessalon T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1	
		\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	239,532	
Reserves and Reserve Funds	3	127,123	
Subtotal	4	366,655	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	108,255	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	108,255	
Other Financing			
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	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	474,910	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	474,910	
Subtotal	36	474,910	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	474,910	
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	45	-	
- Proceeds From Long Term Liabilities	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	-	
		-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Thessalon T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	16,033
Protection to Persons and Property					
Fire	2	-	-	-	22,822
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,329
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	24,151
Transportation services					
Roadways	8	-	-	-	71,729
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	18,673
--	14	-	-	-	24,302
Subtotal	15	-	-	-	114,704
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,964
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	18,302
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	24,266
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	25,567
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	25,567
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	108,255	-	-	269,625
Libraries	38	-	-	-	564
Other Cultural	39	-	-	-	-
Subtotal	40	108,255	-	-	270,189
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	108,255	-	-	474,910

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Thessalon T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	16,000	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	16,000	
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		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
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	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Thessalon T

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		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	16,000
Subtotal	4	16,000	
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
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	16,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (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	16,000	
			\$
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 U.S. dollars		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	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	55,502
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		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	55,502	

1999 FINANCIAL INFORMATION RETURN

Municipality

Thessalon T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
				1	2	3		
				\$	\$	\$		
Water projects - for this municipality only				46	-	-		
- share of integrated projects				47	-	-		
Sewer projects - for this municipality only				48	-	628,502		
- share of integrated projects				49	-	-		
7. 1999 Debt Charges								
					principal	interest		
					1	2		
					\$	\$		
Recovered from the consolidated revenue fund								
- general tax rates				50	7,414	-		
- special are rates and special charges				51	-	-		
- benefitting landowners				52	-	-		
- user rates (consolidated entities)				53	-	-		
Recovered from reserve funds				54	-	-		
Recovered from unconsolidated entities								
- hydro				55	-	-		
- gas and telephone				57	-	-		
--				56	-	-		
--				58	-	-		
--				59	-	-		
Total				78	7,414	-		
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								
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities		
		principal	interest	principal	interest	principal	interest	
		1	2	3	4	5	6	
		\$	\$	\$	\$	\$	\$	
2000	61	-	-	7,680	-	-	-	
2001	62	-	-	7,680	-	-	-	
2002	63	-	-	640	-	-	-	
2003	64	-	-	-	-	-	-	
2004		-	-	-	-	-	-	
2005 - 2009	65	-	-	-	-	-	-	
2010 onwards	79	-	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-	
Total	71	-	-	16,000	-	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
2000						72	-	
2001						73	-	
2002						74	-	
2003						75	-	
2004						76	-	
					Total	77	-	
10. Other notes (attach supporting schedules as required)								
11. Long term debt refinanced:								
							principal	interest
							1	2
							\$	\$
Repayment of Provincial Special Assistance							92	-
Other long term debt refinanced							93	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Thessalon T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	280,418	-	-	280,418	268,944	11,474	-	280,418	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	1,129	-	-	1,129	1,129	-	-	1,129	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	-	-	-	-	-	-	-	-	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	-	-	-	-	-	-	-	-	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	281,547	-	-	281,547	270,073	11,474	-	281,547	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Thessalon T

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		1	\$
Balance at the beginning of the year	1	1,262,902	
Revenues			
Contributions from revenue fund	2	325,127	
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	325,127	
Expenditures			
Transferred to capital fund	14	127,123	
Transferred to revenue fund	15	23,301	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	150,424	
Balance at the end of the year for:			
Reserves	23	1,435,571	
Reserve Funds	24	2,033	
Total	25	1,437,604	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	103,479	
Contingencies	27	230,062	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	116,752	
Sick leave	31	55,502	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	7,881	
- roads	35	376,249	
- sanitary and storm sewers	36	206,746	
- parks and recreation	64	68,338	
- library	65	12,151	
- other cultural	66	-	
- water	38	64,507	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	193,904	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	2,033	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,437,604	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thessalon T

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,182,421	1,182,421
Accounts receivable			
Canada	2	-	
Ontario	3	10,818	
Region or county	4	128,555	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	24,256	receivable for
Other (including unorganized areas)	8	70,173	business taxes
Taxes receivable			
Current year's levies	9	97,610	
Previous year's levies	10	31,510	-
Prior year's levies	11	6,872	3,135
Penalties and interest	12	6,239	2,352
Less allowance for uncollectables (negative)	13	- 208	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	8,522	portion of line 20
Capital outlay to be recovered in future years	19	16,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	1,442	1,442
	Total 21	1,584,210	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1999.

Thessalon T

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	11,202		
Ontario	27	3,766		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	211		
Trade accounts payable	31	91,273		
Other	32	16,255		
Other current liabilities	33	488		
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	16,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,437,604		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	7,411		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,584,210		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	3	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	3	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	3	
Libraries	11	-	
Planning	12	-	
Total	13	11	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	384,021	58,575
Employee benefits	15	134,407	3,265
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	709,481	
Previous years' tax	17	101,259	
Penalties and interest	18	10,625	
Subtotal	19	821,365	
Discounts allowed	20	-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25	59,411	
- recoverable from upper tier	90	-	
- recoverable from school boards	91	25,818	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals	92	-	
- cancellations	93	-	
- other	94	-	
		2	
		%	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	-	-
- recoverable from upper tier	96	-	-
- recoverable from school boards	97	-	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98	-	
- industrial properties	99	-	
--	80	-	
Total reductions	29	906,594	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19,990,228	
Due date of last installment (YYYYMMDD)	33	-	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,991,030	
Due date of last installment (YYYYMMDD)	36	19,991,130	
		\$	
Supplementary taxes levied with 2000 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place			
in 2000	58	-	-
in 2001	59	-	-
in 2002	60	-	-
in 2003	61	-	-
in 2004	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	521	65,295	30,805
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	510	154,900	51,217
In other municipalities (specify municipality)					
--		45	-	-	-
--		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					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-

9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
					-

10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-

11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1998		67	-	-	-
Approved in 1999		68	-	-	-
Financed in 1999		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1999		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,900,000	1,950,000	2,000,000	2,050,000	2,100,000

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	-
Construction contracts awarded at \$100,000 or greater		86	-

ANALYSIS OF USER FEES

Municipality

Thessalon T

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	18	1 Each	4	45	9,646	0
	38	2 Each	0	15	459	0
	28	3 Each	75	250	13,500	0
	13	4 Square foot	2	2	1,303	0
	14	5 Foot	1	21	15,163	0
	14	6 Gallon	1	1	93	0
	14	7 Each	4	15	658	0
	20	8 Ton	10	100	200	0
	29	9 Square foot	0	0	9,108	0
	37	10 Hour	16	63	16,167	0
	37	11 Day	250	300	7,301	0
	37	12 Hour	1	5	26,857	0
	1	13 Each	500	500	30,500	0
	37	14 Month	34	34	7,381	0
	37	15 Day	4	15	37,894	0
	37	16 Week	15	15	3,967	0
	41	17 Each	4	350	2,387	0
	2	18 Each	18	18	958	0
	19					
	20					
	Subtotal	21			183,356	
All other user fees		22			10,977	
	Total	23			194,333	