MUNICIPAL CODE: 57028

MUNICIPALITY OF: Thessalon T

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

#### Thessalon T

**1** 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	892,320	-	270,073	622,24
Direct water billings on ratepayers own municipality		2	96,100	-		96,10
other municipalities		3	4,897	-		4,89
Sewer surcharge on direct water billings own municipality		4	206,117	-		206,11
other municipalities		5	-	-		-
	Subtotal	6	1,199,434	-	270,073	929,36
PAYMENTS IN LIEU OF TAXATION Canada		7	4 922		1 914	2.01
Canada Enterprises		8	4,833	-	1,816 -	3,01
Ontario The Municipal Tax Assistance Act			0.557			0.55
The Municipal Act, section 157		9 10	9,557 -	-	-	9,55
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	25,809		4,368	21,44
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	4,438	-	-	4,43
Other		15	3,204	-	3,204	-
Municipal enterprises		16	4,547	-	2,086	2,46
Other municipalities and enterprises		17	450	-	-	45
	Subtotal	18	52,838	-	11,474	41,36
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	758,513		_	758,51
Special Transition Assistance Special Circumstances Fund		63 64	4,663 43,000		-	4,66
Municipal Restructuring Fund		65			-	
		61			-	-
	Subtotal	69	806,176		-	806,17
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>			<b></b>	
Ontario specific grants		29	14,143			14,14
Canada specific grants		30	5,712			5,71
Other municipalities - grants and fees		31	29,591		_	29,59
Fees and service charges		32	194,333		-	194,33
	Subtotal	33	243,779			243,77
OTHER REVENUES Trailer revenue and licences		24				
Licences and permits		34 35	15,579	- 1	<u>.</u>	- 15,57
Rents, concessions and franchises		36	-			-
Fines		37	149		-	14
Penalties and interest on taxes		38 -	138		-	13
Investment income - from own funds		39	-		_	-
- other		40	53,116			53,11
Donations		70	10,000		_	10,00
Sales of publications, equipment, etc		42	55,753			55,75
Contributions from capital fund		43				•
Contributions from reserves and reserve funds		44	23,301			23,30
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71 46	- 7,872			- 7,87
		40	2,500			2,50
		48	5,550			5,55
	Subtotal	50	173,682	-	-	173,68

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Thessalon T

2LT - OP

41

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
	General		Commercial - Excess Land	0	, 183,760	o 1.356504	2,493
	General		Commercial - Vacant Land	0	139,400	1.356504	1,891
	General		Commercial - Full Occupied	0	5,627,725	1.937863	109,058
	General		Farmland - Full Occupied	0	35,220	0.296562	104
	General		Industrial - Full Occupied	0	426,350	1.548233	6,601
	General		Industrial - Vacant Land	0	18,000	1.006352	181
	General		Industrial - Excess Land	0	24,560	1.006352	247
	General General		Large Industrial - Full Occupied Multi-Residential - Full Occupied	0	751,000 350,820	2.590952 2.032344	19,458 7,130
	General		Pipeline - Full Occupied	0	273,000	0.964675	2,634
	General		Residential/Farm - Full Occupied	0	35,017,835	1.182489	414,082
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			Municipality			_		
	LYSIS OF TAXATION - OWN POSES		Thessalon T			2LT - OP		
For the	year ended December 31, 1999.		-			-		
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	
	_	1	_		-		-	
-								
		_						
		_						
		_						
		_						
		_						
		-						
3300			Total supplementary taxes				4,493	
4000			Subtotal levied by tax rate				568,372	
	Local Improvements							
2300	Sewer and water service charges						9,781	
	Sewer and water connection charges							
	Fire service charges							
	Minimum tax (differential only) Municipal drainage charges							
2700	Waste management collection charges							
2900	Business improvement area						48,405	
3400	Railway rights-of-way						-05	
3500	Utility transmission and utility corridors							
3000							- 4,311	
3600							,	
3100			Subtotal special charges on tax bill				53,875	
3200			Total own purpose taxation				622,247	

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	ł					2LT - UP
	R PURPOSES		Thessalon T				42
						I	42
For the	year ended December 31, 1999.						
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
	<u> </u>						
					<u> </u>		
						1	
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			Municipality				
TIE	LYSIS OF TAXATION - UPP R PURPOSES	ER	Thessalon T				<b>2LT - UP</b> 42
For the	year ended December 31, 1999.						
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							
3600			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** 48

			•				
	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		0.414000	144,788	143,659	1,129		
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Aulti-residential -general		0.414000	1,452	1,452	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -			-	-	-	-	-
Farmland		0.103500	36	36	-	-	-
Nanaged Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
ubtotal Residential /MR/ F/MF		-	146,276	145,147	1,129	-	-
ubtotal Commercial			96,890	96,890		-	-
ubtotal Industrial		Г	23,114	23,114			
lipeline		0.817800	2,220	2,220	-	-	-
ther		-	-	-	-	-	
upplementary Taxes	-		1,573	1,573	-	-	
ubtotal levied by tax rate			270,073	268,944	1,129	-	-
ailway rights-of-way		Г	-	-	-	-	
Itility transmission / distribution corridor			-	-	-	-	
- -			-	-	-	-	
ubtotal special charges on tax bills			-	-	-	-	
Fotal school board purposes			270,073	268,944	1,129	-	

Municipality

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

#### Thessalon T

			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	Subtotal	6 7	-	-	-	- 95
	Subtotal	́⊢	-	-	3,000	9J
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	1,30
		14	768	-	-	15,72
	Subtotal	15	768	-	-	17,03
Environmental services Sanitary Sewer System		16	_	-		
		17	-	-	-	-
Storm Sewer System Waterworks System		18				9,64
Garbage Collection		19	-	-	-	9,04
Garbage Disposal		20			15,664	11,16
Pollution Control		20	-	-	-	-
		22	-	-		
	Subtotal	23	-		15,664	20,81
Health Services	Subtotal				15,004	20,01
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27		-	-	-
Cemeteries		28		-	3,250	13,50
		29	-	-	-	9,10
	Subtotal	30	-	-	3,250	22,60
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	99,56
Libraries		37	11,050	-	2,677	45
Other Cultural		39	-	-	-	-
	Subtotal	40	12,775	5,712	7,677	100,02
Planning and Development			,	-,	,	,-
Planning and Development		41	-	-	·	2,38
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-		-
	Subtotal	47	-	-	-	2,38
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	14,143	5,712	29,591	194,33

Thessalon T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

			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	-	-	391,59
Protection to Persons and Property									
Fire		2	9,951	-	35,388	25,822	-	-	71,16
Police		3	-	-	80,994	-	-	-	80,99
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	11,803	-	11,784	5,370	-	-	28,95
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	21,754	-	128,166	31,192	-	-	181,11
Transportation services									
Roadways		8	36,036	7,414	57,819	97,495	-	-	198,76
Winter Control		9	23,806	-	29,986	-	-	-	53,79
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	1,603	-	17,844	-	-	-	19,44
Air Transportation		13	1,575	-	4,279	9,819	-	-	15,67
		14	22,245	-	10,328	37,108	-	-	69,68
	Subtotal	15	85,265	7,414	120,256	144,422	-	-	357,35
Environmental services									
Sanitary Sewer System		16	1,850	-	178,602	44,110	-	-	224,56
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	26,183	-	45,974	32,006	-	-	104,10
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	11,763	-	100,292	33,302	-	-	145,3
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	39,796	-	324,868	109,418	-	-	474,08
Health Services Public Health Services							24.277		2.4.2
		24	-	-	-	-	24,377	-	24,3
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	18,461	-	-	-	18,4
Cemeteries		28	19,044	-	1,784	2,485	-	-	23,3
		29	334	-	9,883	40,567	-	-	50,78
	Subtotal	30	19,378	-	30,128	43,052	24,377	-	116,9
Social and Family Services General Assistance		31		-	-	-	258,537	-	258,5
Assistance to Aged Persons		32	-	-	-		8,216		8,2
Assitance to Aged rensons		33		-	-	-	-	-	
		34		-	-	-	-	-	
Day Nurseries		35	-	-	- 7	-	-	-	-
	Subtotal		-	-	7	-	266,753	-	266,70
	Subtotal	30	-	-	/	-	200,755	-	200,70
Social Housing		90	-	-	-	-	-	-	
		<i>,</i> ,		-	-		-		-
Recreation and Cultural Services									
Parks and Recreation		37	131,995	-	92,655	120,697	-	-	345,34
Libraries		38	20,329	-	11,860	2,101	84	-	34,3
Other Cultural		39	-	-	1,500	-	-	-	1,50
	Subtotal	-	152,324	-	106,015	122,798	84	-	381,22
Planning and Development									
Planning and Development		41	2,719	-	7,596	323	-	-	10,6
Commercial and Industrial		42	-	-	6,721	-	-	-	6,72
Residential Development		43	-	-	1,513	-	-	-	1,5
Agriculture and Reforestation		44	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	
	Subtotal	47	2,719	-	15,830	323	-	-	18,8
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Thessalon T

For the year ended December 31, 1999.		9
		1
	F	\$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	220 522
Reserves and Reserve Funds Subtotal	3	239,532 127,123 366,655
	-	500,055
Cong Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	7 9	-
	Í.	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs	11	-
	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	400.255
	20	108,255
Canada	21	-
Other Municipalities	22	-
Subtotal	23	108,255
Other Financing Prepaid Special Charges	24	
	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
	-	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal	52	-
Total Sources of Financing	33	474,910
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	474,910
Subtotal	36	474,910
Fransfer 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
Infinanced 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:	44	-
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
	-	
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfigurated Conital Outlaw (Unaverse ded Conital Figuration)	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

For the year ended December 31, 1999.

#### Thessalon T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	-	-	-	-
Health Services	Subtotal	23	-	-	-	24,266
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	-	-	-	-
Control Hannatana			-	-	-	-
Social Housing Recreation and Cultural Services		90	-	-	-	-
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	-	-	-	-
Flootricity	Subtotal	47 48	-	-	-	-
Electricity Gas		48 49	-			
Gas Telephone		49 50	-	-	-	-
	Total		108,255	-	-	474,910

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Thessalon T

			\$
General Government		1	-
Protection to Persons and Property Fire		2	
Police		2	-
Conservation Authority		4	
Protective inspection and control		5	
Emergency measures		6	<u> </u>
Life gency measures	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	-
		9 10	16,00
Transit			
Parking Street Lighting		11 12	-
Air Transportation		12	-
		14	-
		15	-
Environmental services			
Sanitary Sewer System		16	16,00
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22 23	-
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		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
		36	-
Social Housing		90	-
Recreation and Cultural Services Parks and Recreation		27	
		37	-
Libraries		38	-
Other Cultural		39 40	-
Planning and Development	Subtotal	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Municipality

#### ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Thessalon T

1. Catulation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities       1         1. To Crands and agencies       2         1. To Crands and agencies       2         2. To chards and agencies       3         2. To Crands and agencies       3         2. To Crands and agencies       3         2. To chards and agencies       3         2. Subtotal       5         2. Subtotal       6         2. Subtotal       7	3       16,000         4       16,000         5       -         6       -         7       -         8       -         9       -         10       -         11       -         12       -         13       -         14       -         15       16,000         16       -         17       -         18       -         19       -         20       -         22       -         23       -
All debt issued by the municipality, predecessor municipalities and consolitated entries 1 to Outrain and agencies 2 1 to consolitate and agencies 2 1 to outrain a discrete 2 1 to outrain a di	2          3       16,000         4       16,000         5          6          7          8          9          10          11          12          13          14          15       16,000         16          17          18          20          21          23          24       16,000
consolidated entities i To Otarian agencies i To Canada and agencies i	2          3       16,000         4       16,000         5          6          7          8          9          10          11          12          13          14          15       16,000         16          17          18          20          21          23          24       16,000
: To Charlo and agencies 1   : To charlo and agencies 2   : To stands and agencies 2   : To other Subtotal   Dist: All debt assumed by the municipality from others 6   : Schoobboards 7   : Other 6   : Schoobboards 7	2          3       16,000         4       16,000         5          6          7          8          9          10          11          12          13          14          15       16,000         16          17          18          20          21          23          24       16,000
I To Canada and agencies   I To Canada and agencies 2   I To to ther Subtotal   Plus: All debt assumed by the municipality from others 5   I Contario 6   I Contario 6   I Contario 6   I Contario 6   I Contario 7   I Contario 8   I Contario 10   I Contario 10   I Contario 10   I Contario 10   I Contario 11   I Contario 11   I Contario 12   I Contario 12   I Contario 13   I Contario 14   I Contario 14   I Contario 15   I Contario 16   I Contario 16<	2          3       16,000         4       16,000         5          6          7          8          9          10          11          12          13          14          15       16,000         16          17          18          20          21          23          24       16,000
: To other sum of by the municipality from others sum of by the municipality from others sum of by other sum of by others sum of by other sum of by others sum	3       16,000         4       16,000         5       -         6       -         7       -         8       -         9       -         10       -         11       -         12       -         13       -         14       -         15       16,000         16       -         17       -         18       -         20       -         21       -         22       -         23       -         24       16,000
Subtotal       4         Plus: All debt assumed by the municipality from others       5         Less: All debt assumed by others       6         : Schoolboards       7         : Schoolboards       8         : Other municipalities       8         : Own sinking funds (actual balances)       10         - water       11         Own sinking funds (actual balances)       12         - enterprises and other       5         : enterprises and other       5         : Installment (entight) debentures       16         Installment (entight) debentures       16         Installment (entight) debentures       16         Installment (entight) debentures       18         Lease purchase agreements       19         Antragaes       20         Ontario Clean Water Agency       22         : Total debt payable in foreign currencies (net of sinking fund holdings)       22         U.S. doltars       25         : par value of this amount in U.S. doltars       25         Other       - Canadian doltar equivalent included i	4       16,000         5       -         6       -         7       -         8       -         9       -         10       -         11       -         12       -         13       -         14       -         15       16,000         16       -         17       -         18       -         20       -         22       -         23       -         24       16,000
Plus: All debt assumed by the municipality from others 5   Less: All debt assumed by them subcess 6   : Soltario 7   : Soltario 8   : Schoolboards 7   : Other municipalities 8   Less: Ontario Clean Water Agency debt retirement funds 8   - sewer 10   - water 11   Own sinking funds (actual balances) 12   - enterprises and other 14   - own sinking funds (actual balances) 12   - enterprises and other 5   Subtotal 14   - amount reported in line 15 analyzed as follows: 16   Sinking fund debentures 19   Long term bank (serial) debentures 19   Long term bank (serial) debentures 20   Ontario Clean Water Agency 22   Lang term serve fund loans 22   - 22   Long term bank (barial) 22   Long term bank (barial) 24   - 24   - 24   - 24   - 25     2. Total debt payable in foreign currencies (net of sinking fund holdings) 26   U.S. dollar - Canadian dollar equivalent included in line 15 above 25   28   2. Interest earned on sinking funds add debt retirement funds during the year 29   O' there - Canadian dollar equivalent included in line 15 above 28     2. Interest earned on sinking fun	5          6          7          8          9          10          11          12          13          14          15       16,000         16          17          18          20          23          24       16,000
less All debt assumed by others Schouldoards 7 Schouldoards 7 Subtotal 9 Less: Outra'o Clean Water Agency debt retirement funds 7 - sever 10 - water 11 Own sinking funds (actual balances) 11 - enterprises and other 12 - enterprises and other 13 - enterprises and other 14 - enterprises and other 15 Subtotal 14 - anount reported in line 15 analyzed as follows: Sinking fund bebentures 16 Installment (schial) debentures 16 Lesse purchase agreements 16 Ontario Clean Water Agency Less of Subtotal 11 Long term reserve fund loans 22 - total debt payable in foreign currencies (net of sinking fund holdings) 23 U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 29 - par value of this amount in U.S. dollars 20 Other of Clean Water Agency - sever Om funds 02 - par value of this amount in U.S. dollars 29 - par value of this amount	6         -           7         -           8         -           9         -           10         -           11         -           12         -           13         -           14         -           15         16,000           16         -           17         -           18         -           20         -           23         -           24         16,000
: Otrario : Schoolboards : Schoolboards : Schoolboards : Other municipalities : Other municipalities : Subtoal if a subtoa	7         .           8         .           9         .           10         .           11         .           12         .           13         .           14         .           15         16,000           16         .           17         .           18         .           19         .           20         .           23         .           24         16,000
sother municipalities 8   Less: Ontario Clean Water Agency debt retirement funds 10   - sewer 10   - water 11   Own sinking funds (actual balances) 12   - general 12   - enterprises and other 13   Total 14   - mount reported in line 15 analyzed as follows: 14   Sinking fund debentures 16   Long term bank loans 17   Lease purchase agreements 19   Mortgages 20   Ontario Clean Water Agency 22   Long term bank loans 23   - 24   - 25   Long term bank loans 22   Long term bank loans 23   - 24   - 25   Long term bank loans 26   Ottario Clean Water Agency - sewer 26   - 27   - 28   - 29   Other -   - 24   - 27                   - <td>8         .           9         .           10         .           11         .           12         .           13         .           14         .           15         16,000           16         .           17         .           18         .           19         .           20         .           23         .           24         16,000</td>	8         .           9         .           10         .           11         .           12         .           13         .           14         .           15         16,000           16         .           17         .           18         .           19         .           20         .           23         .           24         16,000
:Other municipalities 8   Less: Ontario Clean Water Agency debt retirement funds 10   · water 10   Own sinking funds (actual balances) 11   · enterprises and other 12   · enterprises and other 13   Total 14   Total 15   Subtotal 14   Installment terprises 16   Installment terprises 18   Lease purchase agreements 19   Mortgages 22   Ontario Clean Water Agency 22   Long term bank toans 23   - 22   Long term bank toans 23   - 24   Ontario Clean Water Agency 25   Long term bank to foreign currencies (net of sinking fund holdings) 27   U.S. dollars - Canadian dollar equivalent included in line 15 above 26   · par value of this amount in U.S. dollars 28   3. Interset earmed on sinking funds and debt retirement funds during the year 29   Own funds 29 0   Own funds 29 0   Own funds 29 0   Own funds 29 0   Own funds 30 31	9         -           10         -           11         -           12         -           13         -           14         -           15         16,000           16         -           17         -           18         -           19         -           20         -           22         -           23         -           24         16,000
Subtotal       9         Less: Ontario Clean Water Agency debt retirement funds       10         - swere       11         Own sinking funds (actual balances)       12         - general       12         - enterprises and other       13         Subtotal       14         Total       15         Sinking fund debentures       16         Installment (cerial) debentures       16         Installment (cerial) debentures       16         Lease purchase agreements       19         Nortages       20         Ontario Clean Water Agency       22         Long term reserve fund loans       18         Lease purchase agreements       19         Nortages       20         Ontario Clean Water Agency       22         Long term reserve fund loans       22         Long term reserve fund loans       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       29         Own funds       29       29       29         Ontario Clean Water Agency - sewer       30       31	9         -           10         -           11         -           12         -           13         -           14         -           15         16,000           16         -           17         -           18         -           19         -           20         -           22         -           23         -           24         16,000
Less: Ontario Clean Water Agency debt retirement funds - sewer - sewer - sewer - sewer - sewer - sewer - sever	11     -       12     -       13     -       14     -       15     16,000       16     -       17     -       18     -       19     -       20     -       22     -       23     -       24     16,000
- sewer     10       - water     11       Own sinking funds (actual balances)     12       - general     12       - enterprises and other     13       Installment (serial) debentures     14       Installment (serial) debentures     16       Installment (serial) 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       U.S. dollars - Canadian dollar equivalent included in line 15 above     25       - par value of this amount in U.S. dollars     28       Other     - canadian dollar equivalent included in line 15 above     27       - par value of this amount in U.S. dollars     28       Other     - canadian dollar equivalent included in line 15 above     28       - par value of this amount in U.S. dollars     28       31     Interest earmed on sinking funds and debt retirement funds during the year     29       Own funds     29     30       Own funds     29     30       Ontario Clean Water Agency - sewer     30	11     -       12     -       13     -       14     -       15     16,000       16     -       17     -       18     -       19     -       20     -       22     -       23     -       24     16,000
Own sinking funds (actual balances)       12         - enterprises and other       12         - enterprises and other       13         - enterprises and other       Subtotal         14       14         - anount reported in line 15 analyzed as follows:       16         Sinking fund debentures       16         Installment (serial) debentures       16         Installment (serial) debentures       17         Long term bank loans       18         Lease purchase agreements       19         Mortagages       20         Ontario Clean Water Agency       22         Long term reserve fund loans       23         -       24         U.S. dollars       25         - par value of this amount in U.S. dollars       26         Other       - Canadian dollar equivalent included in line 15 above       25         - par value of this amount in U.S. dollars       27         - par value of this amount in U.S. dollars       29         31. Interest earned on sinking funds and debt retirement funds during the year       29         Own funds       29       30         - water       31       31	12         -           13         -           14         -           15         16,000           16         -           17         -           18         -           19         -           20         -           23         -           24         16,000
• general   • enterprises and other 12   • enterprises and other 13   Subtotal 14   Total 15   Amount reported in line 15 analyzed as follows: 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   2 2   Long term reserve fund loans 23   - 24   2 2   Long term reserve fund loans 23   - 24   2 2   Long term reserve fund loans 23   - 24   2 2   Long term reserve fund loans 23   - 24   2 2   Long term reserve fund loans 25     2 2   Long term reserve fund loans 25     2 -   2 -   2 -   2 -   2 -   2 -   2 -   2 -   3 Interest earned on sinking funds and debt retirement funds during the year   0   0 -   1 -   1 -   1 -   1 -   1 - <t< td=""><td>13     -       14     -       15     16,000       16     -       17     -       18     -       19     -       20     -       22     -       23     -       24     16,000</td></t<>	13     -       14     -       15     16,000       16     -       17     -       18     -       19     -       20     -       22     -       23     -       24     16,000
- enterprises and other 1   Subtotal 14   Total 15   Amount reported in line 15 analyzed as follows: 16   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   2 2   Long term reserve fund loans 23   - 24   2 2   Long term reserve fund loans 23   - 24   2 2   Long term reserve fund loans 23   - 24   2 2   Long term reserve fund loans 23   - 24   2 2   Long term reserve fund loans 25     2 2   2 -   1 15   2 -	13     -       14     -       15     16,000       16     -       17     -       18     -       19     -       20     -       22     -       23     -       24     16,000
Subtotal       14         Total       15         Amount reported in line 15 analyzed as follows:       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         2.       Total debt payable in foreign currencies (net of sinking fund holdings)       25         U.S. doltars       26         Other       - Canadian doltar equivalent included in line 15 above       25         -       -       28         3.       -       -         2.       -       -         2.       -       -         2.       -       -         2.       -       -       -         2.       -       -       -         2.       -       -       -         2.       -       -       -         2.       -       -       -         2.       -       -       -         3.       -       -       - <td>14         -           15         16,000           16         -           17         -           18         -           19         -           20         -           22         -           23         -           24         16,000</td>	14         -           15         16,000           16         -           17         -           18         -           19         -           20         -           22         -           23         -           24         16,000
Total     15       Amount reported in line 15 analyzed as follows:     16       Sinking fund 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)     25       U.S. dollars     25       Other     - Canadian dollar equivalent included in line 15 above     25       Other     - Canadian dollar equivalent included in line 15 above     26       Other     - Canadian dollar equivalent included in line 15 above     28       3. Interest earned on sinking funds and debt retirement funds during the year     29       Own funds     29     29       Ontario Clean Water Agency - sever     30       - water     31	15 16,000 16 - 17 - 18 - 19 - 20 - 22 - 23 - 24 16,000
Total     15       Amount reported in line 15 analyzed as follows:     16       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       2. Total debt payable in foreign currencies (net of sinking fund holdings)     25       U.S. dollars - Canadian dollar equivalent included in line 15 above     25       - aralue of this amount in U.S. dollars     26       Other     - Canadian dollar equivalent included in line 15 above     26       - par value of this amount in U.S. dollars     26       - par value of this amount in U.S. dollars     26       - 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     29       Own funds     29     29       Ontario Clean Water Agency - sever     30       - water     31	15 16,000 16 - 17 - 18 - 19 - 20 - 22 - 23 - 24 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 27 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 29 Ontario Clean Water Agency - sewer 30 - water 31	16         -           17         -           18         -           19         -           20         -           22         -           23         -           24         16,000
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   2. Total debt payable in foreign currencies (net of sinking fund holdings) 25   U.S. dollars 26   Other - Canadian dollar equivalent included in line 15 above 25   - par value of this amount in U.S. dollars 28   3. Interest earned on sinking funds and debt retirement funds during the year 29   Own funds 29   Ontario Clean Water Agency - sewer 30   - water 31	17 - 18 - 19 - 20 - 22 - 23 - 24 16,000
Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23 	18         -           19         -           20         -           22         -           23         -           24         16,000
Less 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) 25   U.S. dollars - Canadian dollar equivalent included in line 15 above 25   Other - Canadian dollar equivalent included in line 15 above 26   Other - Canadian dollar equivalent included in line 15 above 27   - par value of this amount in U.S. dollars 26   Other - Canadian dollar equivalent included in line 15 above 26   Other - Canadian dollar equivalent included in line 15 above 26   Other - Canadian dollar equivalent included in line 15 above 27   - par value of this amount in U.S. dollars 28   Other - Canadian dollar equivalent included in line 15 above 28   - par value of this amount in U.S. dollars 28   - optical debt retirement funds during the year 29   Own funds 29 30   Ontario Clean Water Agency - sewer 30   - water 31	19         -           20         -           22         -           23         -           24         16,000
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) 25   U.S. dollars - Canadian dollar equivalent included in line 15 above 25   Other - Canadian dollar equivalent included in line 15 above 26   Other - Canadian dollar equivalent included in line 15 above 27   - par value of this amount in U.S. dollars 26   Other - Canadian dollar equivalent included in line 15 above 26     3. Interest earned on sinking funds and debt retirement funds during the year 29   Own funds 29   Ontario Clean Water Agency - sewer 30   - water 31	20 - 22 - 23 - 24 16,000
Ontario Clean Water Agency 22   Long term reserve fund loans 23   24   2. Total debt payable in foreign currencies (net of sinking fund holdings) 25   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   Other - Canadian dollar equivalent included in line 15 above 27   - par value of this amount in U.S. dollars 28   Other - Canadian dollar equivalent included in line 15 above 27   - par value of this amount in U.S. dollars 28   Other - Canadian dollar equivalent included in line 15 above 27   - par value of this amount in U.S. dollars 28   Other - Canadian dollar equivalent included in line 15 above 27   - par value of this amount in U.S. dollars 28   Own funds 29   Own funds 29   Ontario Clean Water Agency - sewer 30   - water 31	22 - 23 - 24 16,000
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   - par value of this amount in U.S. dollars   Other   - Canadian dollar equivalent included in line 15 above   - par value of this amount in U.S. dollars   Other   - Canadian dollar equivalent included in line 15 above   - par value of this amount in U.S. dollars   Other   - Canadian dollar equivalent included in line 15 above   - par value of this amount in U.S. dollars   28   Other   - Canadian dollar equivalent included in line 15 above   - par value of this amount in U.S. dollars   29   Own funds   Own funds   Ontario Clean Water Agency - sewer   - water   - water	23 - 24 16,000
24       2. Total debt payable in foreign currencies (net of sinking fund holdings)     25       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     29       Own funds     29       Ontario Clean Water Agency - sewer     30       - water     31	24 16,000
24         2. Total debt payable in foreign currencies (net of sinking fund holdings)       25         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       29         Own funds       29         Ontario Clean Water Agency - sewer       30         . water       31	,
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 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 Ontario Clean Water Agency - sewer - water 31	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 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 Ontario Clean Water Agency - sewer - water 31	Ş
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 3. Water - par value of this amount in U.S. dollars - par value of this amount in	
<ul> <li>par value of this amount in U.S. dollars</li> <li>Other</li> <li>Canadian dollar equivalent included in line 15 above</li> <li>par value of this amount in U.S. dollars</li> <li>par value of this amount in U.S. dollars</li> <li>28</li> </ul> 3. Interest earned on sinking funds and debt retirement funds during the year       Own funds     29       Ontario Clean Water Agency - sewer     30       - water     31	25
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       9         Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31	
- 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 Ontario Clean Water Agency - sewer - water  30  - water  31  - water  31  - water  32  - water  33  - water  34  - water  34  - water  - water - wate	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31	
3. Interest earned on sinking funds and debt retirement funds during the year     29       Own funds     29       Ontario Clean Water Agency - sewer     30       - water     31	- 28
Own funds     29       Ontario Clean Water Agency - sewer     30       - water     31	\$
Own funds     29       Ontario Clean Water Agency - sewer     30       - water     31	
Ontario Clean Water Agency - sewer	
- water 31	
	30 -
	31 -
	\$
4. Actuarial balance of own sinking funds at year end 32	
	L
	\$
5. Long term commitments and contingencies at year end	Ť
Total liability for accumulated sick pay credits 33	33 55,502
Total liability under OMERS plans	
- initial unfunded 34	34 -
- actuarial deficiency 35	35 -
Total liability for own pension funds	
- initial unfunded 36	36 -
- actuarial deficiency 37	37 -
Outstanding loans guarantee 38	38 -
Commitments and liabilities financed from revenue, as approved by	
the Ontario Municipal Board or Counci, as the case may be	
- hospital support 39	39 -
- university support 40	
- leases and other agreements 41	40 -
Other (specify) 42	
43	41 - 42 -
	41 - 42 - 43 -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

#### Thessalon T

1							
						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				48	-	628,502	100,35
- 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		7,414	
				TOLAI	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							
			e from the revenue fund		able from e funds	recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г		2	3	4	5	
		1	2	3		2	
		~	<u>^</u>	~			6
2000	61	\$	\$	\$	\$	\$	\$
	61	-	-	7,680	\$	\$ -	\$ -
2001	62			7,680 7,680	\$	\$	\$ -
2001 2002	62 63	-	-	7,680	\$	\$ -	\$ 
2000 2001 2002 2003	62	-	-	7,680 7,680	\$ - -	\$ - -	
2001 2002 2003 2004	62 63	-	-	7,680 7,680 640	\$ - -	\$ - - -	\$ - -
2001 2002 2003 2004	62 63	-		7,680 7,680 640 -	\$ 	\$ 	\$ - - -
2001 2002 2003 2004 2005 - 2009	62 63 64			7,680 7,680 640 - -	\$ 	\$ 	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65			7,680 7,680 640 - - -	\$ 	\$ 	\$ - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	- - - - - - - - - -	- - - - - - -	7,680 7,680 640 - - - -	\$ 	\$ 	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	7,680 7,680 640 - - - - - - - - -	\$ 	\$	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	- - - - - - - - - - - - - -	- - - - - - - - - - -	7,680 7,680 640 - - - - -	\$ 	\$	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	7,680 7,680 640 - - - - - - - - -	\$ 	\$	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	7,680 7,680 640 - - - - - - - - -	\$ 	\$	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	7,680 7,680 640 - - - - - - - - -	\$ 	\$	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	7,680 7,680 640 - - - - - - - - -	\$ 	\$	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds <b>9. Future principal payments on EXPECTED NEW debt</b>	62 63 64 65 79 69 70 71	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	7,680 7,680 640 - - - - - - - - -	\$ 	\$	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds <b>9. Future principal payments on EXPECTED NEW debt</b> 2000	62 63 64 65 79 69 70 71	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	7,680 7,680 640 - - - - - - - - -	\$ 	\$	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds <b>9. Future principal payments on EXPECTED NEW debt</b> 2000 2001	62 63 64 65 79 69 70 71	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	7,680 7,680 640 - - - - - - - - -	\$ 	\$	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	7,680 7,680 640 - - - - - - - - -	\$ 	\$	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	7,680 7,680 640 - - - - - - - - -	\$ 	\$	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	7,680 7,680 640 - - - - - - - - -	\$	\$	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	7,680 7,680 640 - - - - - - - - -	\$ 	\$	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 200mtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	7,680 7,680 640 - - - - - - - - -	\$	\$	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	7,680 7,680 640 - - - - - - - - -	\$	\$	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	7,680 7,680 640 - - - - - - - - -	\$	\$	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	7,680 7,680 640 - - - - - - - - -	\$	\$	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	7,680 7,680 640 - - - - - - - - -	\$	\$	\$

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thessalon T

**9LT** 13

	Balance at beginning of year	amounts 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	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	_	_	-	-	-	-	_	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12		_			_		<u>-</u>	_	
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thessalon T

**9LT** 13

		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	-

#### Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Thessalon T

**10** 

			1 \$
Balance at the beginning of the year		1	1,262,902
Revenues Contributions from revenue fund		_	225 427
Contributions from capital fund		2 3	325,127
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:		Γ	
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
		49	-
Waterworks current purposes		50	-
Transit current purposes		-	
Library current purposes		51	-
		52	-
		53	-
 Dbligatory reserve funds:		54	-
Development Charges Act		68	-
		44	-
Lot levies and subdivider contributions		46	2,033
		-	
Lot levies and subdivider contributions		45	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		45 47	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		-	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		47 48	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		47 48 55	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		47 48	-

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Thessalon T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered pains
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	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Thessalon T

LIABILITIES				portion of loans no
LIADILITIES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		22	-	-
		ŀ		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	11 202	
		ŀ	11,202	
Ontario Region or county		27	3,766	
Other municipalities		28	-	
		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	10,000	
Less: Own holdings (negative)		39 40	-	
Reserves and reserve funds		40	1 427 404	
Accumulated net revenue (deficit)		41	1,437,604	
General revenue		42	-	
Special charges and special areas (specify)		72		
		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	
		52		
		H		
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,584,210	

Municipality

#### STATISTICAL DATA

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-						
For	the	year	ended	Decemb	er 31,	1999.

Thessalon T

1. Number of continuous full time employees as at December 31					1
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 Other Social Services				8	-
Parks and Recreation				9 10	- 3
Libraries				10	-
Planning				12	-
			Total	13	11
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		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 Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	-
<ul> <li>recoverable from general municipal accounts</li> </ul>				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 Tax relief to low income seniors and disabled persons under various Acts				28	-
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	-
Rebates to eligible charities under section 442.1 of the Municipal Act				2 %	
- 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	-
4. Tax due dates for 1999 (lower tier municipalities only)					1
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					
financing requirements as at December 31			lon = +	orm financing roquing	monts
			approved by	erm financing require submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures 1	2	3	0.м.в ог социси 4
Estimated to take place		\$	\$	\$	\$
		58 -	-	-	-
in 2000					
in 2001		59 -	-	-	-
in 2001 in 2002		59 - 60 -	-	-	-
in 2001 in 2002 in 2003		59 - 60 - 61 -	-	-	-
in 2001 in 2002	Total	59 - 60 -	-	-	-

	Municipality				
STATISTICAL DATA		Thessalon 1	г		12
For the year ended December 31, 1999.					17
				balance of fund 1	loans outstanding 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	1999 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water	-		\$	\$	
In this municipality In other municipalities (specify municipality)	39	521	65,295	30,805	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	]	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	510	154,900	51,217	
In other municipalities (specify municipality) 	45		-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	- -	-	-	-
	L		Į	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	r	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	-				
	53 54	-	-	-	-
	55	-	-	-	
	56	-	-	-	-
	57	-	-	-	-
44 Applications to the Optonic Municipal Decad or to Council					
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	Γ	gas, telephone	to O.M.B. 2	to Council 4	total 3
		\$	\$	ş	\$
Approved but not financed as at December 31, 1998	67	-	-	-	-
Approved in 1999 Financed in 1999	68 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
					\$

85 86

Total construction contracts awarded Construction contracts awarded at \$100,000 or greater

#### ANALYSIS OF USER FEES

Municipality

Thessalon T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
program / service	Line No.						
			1	2 \$	3 \$	4 \$	5
				ç	÷	Ŷ	
	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	