

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58004

MUNICIPALITY OF: Thunder Bay C

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	100,801,231	-	46,669,960	54,131,271
Direct water billings on ratepayers -- own municipality	2	8,124,084	-		8,124,084
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	108,925,315	-	46,669,960	62,255,355
PAYMENTS IN LIEU OF TAXATION					
Canada	7	875,596	-	-	875,596
Canada Enterprises	8	95,759	-	-	95,759
Ontario					
The Municipal Tax Assistance Act	9	663,549	-		663,549
The Municipal Act, section 157	10	567,375	-		567,375
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,247,804	-	575,005	672,799
Ontario Hydro	13	603,456	-	-	603,456
Liquor Control Board of Ontario	14	151,399	-	-	151,399
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,742,196	-	335,265	1,406,931
Subtotal	18	5,947,134	-	910,270	5,036,864
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	1,299,420	-	-	1,299,420
Per Household Police	20	2,165,700	-	-	2,165,700
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	5,334,495	-	-	5,334,495
Northern Special Support	25	16,003,485	-	-	16,003,485
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	2,447,892	-	-	2,447,892
Subtotal	28	27,250,992	-	-	27,250,992
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	30,347,772			30,347,772
Canada specific grants	30	31,279			31,279
Other municipalities - grants and fees	31	222,685			222,685
Fees and service charges	32	15,770,863			15,770,863
Subtotal	33	46,372,599			46,372,599
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	832,175	-	-	832,175
Fines	37	524,291			524,291
Penalties and interest on taxes	38	536,187			536,187
Investment income - from own funds	39	-			-
- other	40	2,958,366			2,958,366
Sales of publications, equipment, etc	42	84,618			84,618
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	461,397			461,397
Contributions from non-consolidated entities	45	-			-
--	46	129,000			129,000
--	47	48,444			48,444
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	5,574,478	-	-	5,574,478
TOTAL REVENUE	51	194,070,518	-	47,580,230	146,490,288

*For the year ended December 31, 1988.*

## Thunder Bay C

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I. Own purposes

[illegible]

*For the year ended December 31, 1988.*

# Thunder Bay C

**2LT - OP**

[illegible]

*For the year ended December 31, 1988.*

## Thunder Bay C

2LT - OP  
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	41,424,570	15,858,685	5,493,970	70.440000	82.870000	2,917,946	1,314,209	455,285	30,861	23,341	18,649	4,760,291
Separate consolidated													
Total all school board taxation	0						22,440,060	17,054,254	6,457,509	273,460	191,693	252,984	46,669,960

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Thunder Bay C

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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	29,907	-	4,724	350,810
Protection to Persons and Property					
Fire	2	-	-	-	1,050
Police	3	13,312	-	-	75,975
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	7,835	-	-	153,060
Emergency measures	6	471	2,852	18,926	-
Subtotal	7	21,618	2,852	18,926	230,085
Transportation services					
Roadways	8	1,638,954	-	-	82,405
Winter Control	9	901,724	-	-	-
Transit	10	2,403,772	-	-	3,272,927
Parking	11	-	-	-	1,266,580
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	147,101
Subtotal	15	4,944,450	-	-	4,769,013
Environmental services					
Sanitary Sewer System	16	-	-	-	11,863
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	13,839
Garbage Collection	19	-	-	-	10,472
Garbage Disposal	20	-	-	-	568,266
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	604,440
Health Services					
Public Health Services	24	3,113,129	8,232	165,503	8,069
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	102,808
--	29	-	-	-	-
Subtotal	30	3,113,129	8,232	165,503	110,877
Social and Family Services					
General Assistance	31	9,009,462	-	-	31,543
Assistance to Aged Persons	32	10,622,349	-	-	5,052,642
Assitance to Children	33	304,757	-	-	7,198
Day Nurseries	34	1,441,892	-	-	310,108
--	35	393,435	-	-	-
Subtotal	36	21,771,895	-	-	5,401,491
Recreation and Cultural Services					
Parks and Recreation	37	60,873	1,900	-	3,537,796
Libraries	38	378,481	-	33,532	170,003
Other Cultural	39	2,094	-	-	3,172
Subtotal	40	441,448	1,900	33,532	3,710,971
Planning and Development					
Planning and Development	41	-	-	-	87,986
Commercial and Industrial	42	25,325	-	-	505,190
Residential Development	43	-	18,295	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	25,325	18,295	-	593,176
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	30,347,772	31,279	222,685	15,770,863

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Thunder Bay C	

		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	5,046,008	203,200	3,171,367	2,962,432	2,500	227,812	11,157,695
Protection to Persons and Property								
Fire	2	10,515,260	14,205	550,043	235,565	-	373,726	11,688,799
Police	3	12,423,941	524,750	1,234,306	277,896	-	4,556	14,465,449
Conservation Authority	4	-	-	-	-	211,311	-	211,311
Protective inspection and control	5	1,197,507	-	223,475	42,247	1,200	297	1,464,726
Emergency measures	6	104,048	-	35,032	2,079	-	-	141,159
Subtotal	7	24,240,756	538,955	2,042,856	557,787	212,511	378,579	27,971,444
Transportation services								
Roadways	8	4,910,231	762,043	2,127,097	1,197,376	-	255,184	8,741,563
Winter Control	9	1,021,209	-	1,093,294	125,052	-	1,432	2,240,987
Transit	10	6,748,855	44,701	2,610,767	566,703	-	505	9,971,531
Parking	11	507,886	627,193	750,131	625,483	-	239	2,510,932
Street Lighting	12	186,783	-	808,164	376,593	-	-	1,371,540
Air Transportation	13	-	-	-	-	-	-	-
--	14	68,563	75,417	106,083	272,160	-	-	522,223
Subtotal	15	13,443,527	1,509,354	7,495,536	3,163,367	-	253,008	25,358,776
Environmental services								
Sanitary Sewer System	16	1,175,589	1,394,457	2,019,262	592,934	-	56,248	5,238,490
Storm Sewer System	17	-	695,444	-	384,066	-	-	1,079,510
Waterworks System	18	2,758,439	1,950,797	1,853,873	3,598,442	-	336,839	9,824,712
Garbage Collection	19	1,737,157	-	450,485	281,476	-	322	2,469,440
Garbage Disposal	20	402,520	-	292,957	121,094	-	56	816,627
Pollution Control	21	-	-	-	-	20,198	-	20,198
--	22	-	-	-	-	-	-	-
Subtotal	23	6,073,705	4,040,698	4,616,577	4,978,012	20,198	280,213	19,448,977
Health Services								
Public Health Services	24	3,162,206	-	648,259	11,039	201,442	993	4,023,939
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	295,343	-	44,801	270,000	-	2,727	612,871
--	29	-	-	-	-	-	-	-
Subtotal	30	3,457,549	-	693,060	281,039	201,442	3,720	4,636,810
Social and Family Services								
General Assistance	31	3,081,454	-	1,161,239	93,143	7,705,865	1,942	12,043,643
Assistance to Aged Persons	32	15,593,372	53,460	2,753,531	578,178	1,826	266,758	19,247,125
Assitance to Children	33	210,161	-	168,472	-	853,830	-	1,232,463
Day Nurseries	34	1,016,177	-	1,038,525	77,079	-	1,439	2,133,220
--	35	-	-	-	-	544,546	-	544,546
Subtotal	36	19,901,164	53,460	5,121,767	748,400	9,106,067	270,139	35,200,997
Recreation and Cultural Services								
Parks and Recreation	37	8,201,086	283,689	3,779,432	1,999,019	69,416	102,472	14,435,114
Libraries	38	2,464,062	59,623	1,201,252	120,620	-	2,413	3,847,970
Other Cultural	39	104,008	-	71,303	10,000	1,387,675	-	1,572,986
Subtotal	40	10,769,156	343,312	5,051,987	2,129,639	1,457,091	104,885	19,856,070
Planning and Development								
Planning and Development	41	1,104,974	-	172,396	9,117	-	349	1,286,836
Commercial and Industrial	42	331,006	192,378	972,431	300,932	-	3,361	1,800,108
Residential Development	43	-	-	-	-	96,836	-	96,836
Agriculture and Reforestation	44	-	-	-	-	50	-	50
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,435,980	192,378	1,144,827	310,049	96,886	3,710	3,183,830
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	84,367,845	6,881,357	29,337,977	15,130,725	11,096,695	-	146,814,599

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	4,330,724	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		6,357,408	
Reserves and Reserve Funds	3		3,248,738	
Subtotal	4		9,606,146	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		4,968,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		4,968,000	
Grants and Loan Forgiveness				
Ontario	20		4,487,390	
Canada	21		239,364	
Other Municipalities	22		-	
Subtotal	23		4,726,754	
Other Financing				
Prepaid Special Charges	24		23,399	
Proceeds From Sale of Land and Other Capital Assets	25		2,197,920	
Investment Income				
From Own Funds	26		-	
Other	27		4,036	
Donations	28		63,837	
--	30		-	
--	31		-	
Subtotal	32		2,289,192	
Total Sources of Financing	33		21,590,092	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		17,943,948	
Subtotal	36		17,943,948	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		4,968,000	
Individuals	39		-	
Subtotal	40		4,968,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		22,911,948	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	3,008,868	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	6,304,030	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		3,295,162	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	3,008,868	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Thunder Bay C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	704,378
Protection to Persons and Property					
Fire	2	38,640	-	-	619,527
Police	3	-	-	-	268,097
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,600	-	-	52,619
Emergency measures	6	-	-	-	2,079
Subtotal	7	41,240	-	-	942,322
Transportation services					
Roadways	8	2,079,305	151,864	-	4,568,009
Winter Control	9	-	-	-	202,353
Transit	10	496,839	-	-	792,455
Parking	11	-	-	-	142,012
Street Lighting	12	-	-	-	314,489
Air Transportation	13	-	-	-	-
--	14	-	-	-	260,554
Subtotal	15	2,576,144	151,864	-	6,279,872
Environmental services					
Sanitary Sewer System	16	83,749	-	-	1,108,058
Storm Sewer System	17	268,541	-	-	582,724
Waterworks System	18	248,849	-	-	1,992,892
Garbage Collection	19	-	-	-	242,805
Garbage Disposal	20	-	-	-	131,615
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	601,139	-	-	4,058,094
Health Services					
Public Health Services	24	24,265	-	-	32,354
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,137
--	29	-	-	-	-
Subtotal	30	24,265	-	-	46,491
Social and Family Services					
General Assistance	31	45,834	-	-	136,216
Assistance to Aged Persons	32	479,081	-	-	976,191
Assitance to Children	33	-	-	-	-
Day Nurseries	34	17,591	-	-	83,055
--	35	-	-	-	-
Subtotal	36	542,506	-	-	1,195,462
Recreation and Cultural Services					
Parks and Recreation	37	671,162	87,500	-	3,128,779
Libraries	38	-	-	-	82,048
Other Cultural	39	11,044	-	-	29,805
Subtotal	40	682,206	87,500	-	3,240,632
Planning and Development					
Planning and Development	41	2,907	-	-	12,024
Commercial and Industrial	42	16,983	-	-	453,318
Residential Development	43	-	-	-	1,011,355
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	19,890	-	-	1,476,697
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,487,390	239,364	-	17,943,948

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Thunder Bay C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	46,512	
Police	3	2,956,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	3,002,512	
Transportation services			
Roadways	8	2,547,300	
Winter Control	9	-	
Transit	10	289,822	
Parking	11	1,251,200	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	296,966	
Subtotal	15	4,385,288	
Environmental services			
Sanitary Sewer System	16	12,182,706	
Storm Sewer System	17	2,519,494	
Waterworks System	18	6,223,354	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	20,925,554	
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	49,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	49,000	
Recreation and Cultural Services			
Parks and Recreation	37	957,671	
Libraries	38	241,000	
Other Cultural	39	1,086,000	
Subtotal	40	2,284,671	
Planning and Development			
Planning and Development	41	306,000	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	3,972,791	
Subtotal	47	4,278,791	
Electricity	48	1,811,400	
Gas	49	-	
Telephone	50	7,208,600	
Total	51	43,945,816	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Thunder Bay C

For the year ended December 31, 1988.

			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	9,236,238
: To Canada and agencies			2	6,606,057
: To other			3	29,322,840
	Subtotal		4	45,165,135
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: Ministry of the Environment debt retirement funds				
- sewer			10	246,204
- water			11	973,115
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	1,219,319
	Total		15	43,945,816
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	37,418,153
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	2,468,872
--			23	86,000
--			24	3,972,791
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	6,102,000
- par value of this amount in U.S. dollars			26	5,116,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	25,635
- water			31	100,287
				\$
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	7,804,000
Total liability under OMERS plans				
- initial unfunded			34	5,037,000
- 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	12,841,000

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Thunder Bay C

For the year ended December 31, 1988.

6. Ministry of the Environment 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	-	-				
- share of integrated projects	49	-	-				
7. 1988 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	760,575	646,147				
- special are rates and special charges	51	1,338,557	979,464				
- benefitting landowners	52	204,022	329,901				
- user rates (consolidated entities)	53	1,548,779	1,073,912				
Recovered from reserve funds	54	120,797	575,536				
Recovered from unconsolidated entities							
- hydro	55	131,000	163,856				
- gas and telephone	57	311,000	516,489				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	4,414,730	4,285,305				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1989	60	4,276,462	2,672,227	210,085	620,388	826,800	925,117
1990	61	3,269,880	2,204,254	220,740	600,132	916,450	831,951
1991	62	3,250,142	1,835,376	234,995	578,550	743,550	728,503
1992	63	2,653,130	1,507,608	245,142	555,434	819,950	649,245
1993	64	2,422,926	1,258,392	269,741	530,754	904,750	561,723
1994-1998	65	8,211,284	2,634,328	1,433,447	2,226,171	4,808,500	1,249,735
1999 onwards	79	827,335	303,168	3,427,716	1,933,277	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	3,972,791	-	-	-	-	-
Total	71	28,883,950	12,415,353	6,041,866	7,044,706	9,020,000	4,946,274
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1989	72	-					
1990	73	89,916					
1991	74	383,544					
1992	75	720,855					
1993	76	960,825					
Total	77	2,155,140					
10. Other notes (attach supporting schedules as required)							

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

## Thunder Bay C

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1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thunder Bay C

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	6,652	20,242,573	309,208	-	20,551,781	19,960,716	129,440	422,063	-	20,512,219	- 32,910
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,986	6,075,105	92,198	-	6,167,303	6,078,717	-	81,720	-	6,160,437	- 4,880
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	13,641	15,898,570	243,880	-	16,142,450	15,630,863	109,933	342,499	-	16,083,295	- 45,514
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	10,570	4,771,511	72,851	-	4,844,362	4,760,291	-	63,988	-	4,824,279	- 9,513
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	32,849	46,987,759	718,137	-	47,705,896	46,430,587	239,373	910,270	-	47,580,230	- 92,817

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Thunder Bay C
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10

15

		1	\$
Balance at the beginning of the year	1		37,502,956
Revenues			
Contributions from revenue fund	2		8,773,317
Contributions from capital fund	3		-
Lot levies and subdivider contributions	60		-
Recreational land (the Planning Act)	61		171,180
Investment income - from own funds	5		-
- other	6		3,186,921
--	9		17,254
--	10		221,255
--	11		195,195
--	12		-
Total revenue	13		12,565,122
Expenditures			
Transferred to capital fund	14		3,248,738
Transferred to revenue fund	15		461,397
Charges for long term liabilities - principal and interest	16		696,333
--	63		6,083
--	20		230,657
--	21		312,753
Total expenditure	22		4,955,961
Balance at end of year for:			
Reserves	23		5,727,390
Reserve Funds	24		39,384,727
Total	25		45,112,117
Analysed as follows:			
Working funds	26		4,300,000
Contingencies	27		-
Ministry of the Environment funds for renewals, etc			
- sewer	28		-
- water	29		176,115
Replacement of equipment	30		1,207,685
Sick leave	31		6,296,386
Insurance	32		5,000,000
Workers' compensation	33		-
Capital expenditure - general administration	34		6,945,266
- roads	35		1,282,858
- sanitary and storm sewers	36		2,185,765
- parks and recreation	64		2,747,089
- library	65		46,600
- other cultural	66		-
- water	38		2,308,572
- transit	39		1,124,645
- housing	40		-
- industrial development	41		202,888
- other and unspecified	42		1,145,306
Lot levies and subdivider contributions	44		-
Recreational land (the Planning Act)	46		1,729,982
Parking revenues	45		69,130
Debenture repayment	47		5,737,146
Exchange rate stabilization	48		708,352
Waterworks current purposes	49		-
Transit current purposes	50		-
Library current purposes	51		65,690
--	52		-
--	53		1,629,521
--	54		89,686
--	55		113,435
--	56		-
--	57		
Total	58		45,112,117

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Thunder Bay C

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	34,153,579	3,902,000
Accounts receivable			
Canada	2	96,589	
Ontario	3	6,155,218	
Region or county	4	-	
Other municipalities	5	8,011	
School Boards	6	249,099	portion of taxes
Waterworks	7	1,896,443	receivable for
Other (including unorganized areas)	8	5,564,023	business taxes
Taxes receivable			
Current year's levies	9	2,540,384	422,715
Previous year's levies	10	683,934	45,305
Prior year's levies	11	239,954	18,077
Penalties and interest	12	232,357	22,440
Less allowance for uncollectables (negative)	13	- 425,236	- 155,462
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,537,850	portion of line 20
Capital outlay to be recovered in future years	19	43,945,816	for tax sale / tax
			registration
Other long term assets	20	223,436	282,545
	21	98,101,457	
	Total		

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Thunder Bay C
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For the year ended December 31, 1988.

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	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	12,342,735		
Other	32	-		
Other current liabilities	33	988,794		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,352,056		
- special area rates and special charges	35	12,319,427		
- benefitting landowners	36	2,700,191		
- user rates (consolidated entities)	37	7,512,276		
Recoverable from Reserve Funds	38	6,041,866		
Recoverable from unconsolidated entities	39	9,020,000		
Less: Own holdings (negative)	40	- 15,824,900		
Reserves and reserve funds	41	45,112,117		
Accumulated net revenue (deficit)				
General revenue	42	4,723,989		
Special charges and special areas (specify)				
--	43	547,829		
--	44	195,914		
--	45	13,499		
--	46	241,527		
Consolidated local boards (specify)				
Transit operations	47	783,355		
Water operations	48	2,037,821		
Libraries	49	69,978		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,932		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 92,817		
Unexpended capital financing / (unfinanced capital outlay)	58	3,008,868		
Total	59	98,101,457		

				1
1. Number of continuous full time employees as at December 31				
Administration		1		66
Non-line Department Support Staff		2		142
Fire		3		210
Police		4		242
Transit		5		136
Public Works		6		295
Health Services		7		88
Homes for the Aged		8		314
Other Social Services		9		128
Parks and Recreation		10		159
Libraries		11		63
Planning		12		50
	Total	13		1,893
				continuous full time employees December 31
				other
				1 \$
				2 \$
2. Total expenditures during the year on:		14	83,022,801	-
Wages and salaries				
Employee benefits		15	11,623,192	-
				1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	96,869,531	
	Previous years' tax	17	2,104,721	
	Penalties and interest	18	447,201	
		19	99,421,453	
	Subtotal	20	-	
Discounts allowed				
Tax adjustments under section 362 and 363 of the Municipal Act				
- amounts added to the roll (negative)		22	-	
- amounts written off		23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school boards				
		24	702,550	
- recoverable from general municipal revenues		25	831,102	
Transfers to tax sale and tax registration accounts		26	42,689	
The Municipal Elderly Residents' Assistance Act - reductions		27	-	
- refunds		28	-	
Other (specify)		80	-	
	Total reductions	29	100,997,794	
Amounts added to the tax roll for collection purposes only		30	21,935	
Business taxes written off under subsection 495(1) of the Municipal Act		81	35,279	
				1
4. Tax due dates for 1988 (lower tier municipalities only)				
Interim billings:	Number of installments	31	2	
	Due date of first installment (YYYYMMDD)	32	19880218	
	Due date of last installment (YYYYMMDD)	33	19880418	
Final billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19880704	
	Due date of last installment (YYYYMMDD)	36	19881003	
			\$	
Supplementary taxes levied with1990 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 \$
				3 \$
				4 \$
Estimated to take place				
in 1989	58	34,649,400	3,381,906	400,000
in 1990	59	56,404,400	1,898,000	6,550,000
in 1991	60	42,918,500	-	6,000,000
in 1992	61	38,598,900	-	6,000,000
in 1993	62	43,056,900	-	6,000,000
	63	215,628,100	5,279,906	12,950,000
Total				27,400,000

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	1,252,526	746,630	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	31,482	4,734,000	3,390,084
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	-
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, 1987		67	4,968,000	6,768,829	-
Approved in 1988		68	-	2,599,800	-
Financed in 1988		69	4,968,000	-	-
No long term financing necessary		70	-	937,059	-
Approved but not financed as at December 31, 1988		71	-	8,431,570	-
Applications submitted but not approved as at Decemeber 31, 1988		72	5,000,000	7,750,000	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		158,559,767	171,244,548	184,944,112	199,739,641
					215,718,812