

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58004

MUNICIPALITY OF: Thunder Bay C

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality	Thunder Bay C
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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	110,535,547	-	52,112,283	58,423,264
Direct water billings on ratepayers -- own municipality	2	8,703,394	-		8,703,394
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	119,238,941	-	52,112,283	67,126,658
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,214,420	-	-	1,214,420
Canada Enterprises	8	110,329	-	-	110,329
Ontario					
The Municipal Tax Assistance Act	9	731,211	-		731,211
The Municipal Act, section 157	10	600,750	-		600,750
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,352,738	-	635,075	717,663
Ontario Hydro	13	684,041	-	-	684,041
Liquor Control Board of Ontario	14	161,494	-	-	161,494
Other	15	-	-	-	-
Municipal enterprises	16	1,892,278	-	368,670	1,523,608
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	6,747,261	-	1,003,745	5,743,516
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	27,250,992	-	-	27,250,992
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	33,540,473			33,540,473
Canada specific grants	30	43,631			43,631
Other municipalities - grants and fees	31	242,144			242,144
Fees and service charges	32	16,563,130			16,563,130
Subtotal	33	50,389,378			50,389,378
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	925,322	-	-	925,322
Fines	37	592,187			592,187
Penalties and interest on taxes	38	608,839			608,839
Investment income - from own funds	39	-			-
- other	40	4,047,005			4,047,005
Sales of publications, equipment, etc	42	111,793			111,793
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,108,393			1,108,393
Contributions from non-consolidated entities	45	-			-
--	46	22,116			22,116
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	7,415,655	-	-	7,415,655
TOTAL REVENUE	51	211,042,227	-	53,116,028	157,926,199

For the year ended December 31, 1989.

Thunder Bay C

4

[illegible]

For the year ended December 31, 1989.

Thunder Bay C

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	42,134,692	16,719,047	5,945,955	80.640000	94.870000	3,397,742	1,586,136	564,093	44,162	17,850	13,038	5,623,021
Separate consolidated													
Total all school board taxation	0						25,263,069	18,891,603	7,148,538	337,004	215,592	256,477	52,112,283

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Thunder Bay C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	29,413	2,181	4,370	352,288
Protection to Persons and Property					
Fire	2	-	-	-	1,100
Police	3	1,688	-	-	89,120
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	63,309	-	-	186,992
Emergency measures	6	559	18,750	21,287	-
Subtotal	7	65,556	18,750	21,287	277,212
Transportation services					
Roadways	8	1,572,511	-	-	71,537
Winter Control	9	1,297,960	-	-	-
Transit	10	2,524,185	-	-	3,336,094
Parking	11	-	-	-	1,398,186
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	181,309
Subtotal	15	5,394,656	-	-	4,987,126
Environmental services					
Sanitary Sewer System	16	-	-	-	14,043
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	12,612
Garbage Collection	19	-	-	-	5,646
Garbage Disposal	20	-	-	-	760,092
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	792,393
Health Services					
Public Health Services	24	3,463,616	10,672	180,717	49,467
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	96,371
--	29	-	-	-	-
Subtotal	30	3,463,616	10,672	180,717	145,838
Social and Family Services					
General Assistance	31	10,495,420	9,308	-	21,231
Assistance to Aged Persons	32	11,360,002	-	-	5,197,671
Assitance to Children	33	456,041	-	-	12,717
Day Nurseries	34	1,447,631	-	-	277,747
--	35	392,283	-	-	-
Subtotal	36	24,151,377	9,308	-	5,509,366
Recreation and Cultural Services					
Parks and Recreation	37	8,132	1,600	-	3,757,349
Libraries	38	365,397	-	35,770	200,857
Other Cultural	39	1,639	-	-	2,163
Subtotal	40	375,168	1,600	35,770	3,960,369
Planning and Development					
Planning and Development	41	26,250	-	-	82,338
Commercial and Industrial	42	28,105	-	-	456,200
Residential Development	43	6,332	1,120	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	60,687	1,120	-	538,538
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	33,540,473	43,631	242,144	16,563,130

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	5,755,644	203,600	3,193,500	3,829,935	-	238,641	12,744,038
Protection to Persons and Property								
Fire	2	11,080,247	14,129	530,465	19,584	-	388,492	12,032,917
Police	3	13,910,268	523,380	1,313,061	199,909	-	5,538	15,952,156
Conservation Authority	4	-	-	-	-	287,327	-	287,327
Protective inspection and control	5	1,375,167	-	233,468	99,654	1,000	343	1,709,632
Emergency measures	6	110,948	-	37,908	18,750	-	-	167,606
Subtotal	7	26,476,630	537,509	2,114,902	337,897	288,327	394,373	30,149,638
Transportation services								
Roadways	8	5,364,620	764,405	2,411,948	1,899,184	-	271,725	10,168,432
Winter Control	9	1,314,383	-	1,826,201	200,581	-	1,439	3,342,604
Transit	10	7,016,756	44,769	2,945,045	786,859	-	503	10,793,932
Parking	11	499,023	623,045	832,746	453,209	-	255	2,408,278
Street Lighting	12	185,467	-	829,763	568,137	-	-	1,583,367
Air Transportation	13	-	-	-	-	-	-	-
--	14	54,225	75,225	109,110	238,324	-	-	476,884
Subtotal	15	14,434,474	1,507,444	8,954,813	4,146,294	-	269,528	28,773,497
Environmental services								
Sanitary Sewer System	16	1,355,187	1,437,460	1,670,261	1,030,720	-	66,817	5,560,445
Storm Sewer System	17	-	685,166	-	351,980	-	-	1,037,146
Waterworks System	18	2,923,530	1,948,815	1,893,442	1,981,266	-	341,707	8,405,346
Garbage Collection	19	1,868,569	-	474,515	286,931	-	1,199	2,631,214
Garbage Disposal	20	444,700	-	345,994	291,874	-	-	1,082,568
Pollution Control	21	-	-	-	-	15,640	-	15,640
--	22	-	-	-	-	-	-	-
Subtotal	23	6,591,986	4,071,441	4,384,212	3,942,771	15,640	273,691	18,732,359
Health Services								
Public Health Services	24	3,320,399	-	846,460	61,997	248,351	978	4,478,185
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	500	-	500
Cemeteries	28	303,728	-	54,437	75,000	-	2,485	435,650
--	29	-	-	-	-	-	-	-
Subtotal	30	3,624,127	-	900,897	136,997	248,851	3,463	4,914,335
Social and Family Services								
General Assistance	31	3,778,393	-	1,398,978	57,122	8,544,173	1,756	13,780,422
Assistance to Aged Persons	32	16,753,071	53,410	2,959,180	922,942	1,387	268,174	20,958,164
Assitance to Children	33	270,773	-	273,299	-	1,011,887	-	1,555,959
Day Nurseries	34	1,096,548	-	946,146	241,842	-	1,365	2,285,901
--	35	-	-	-	-	568,444	-	568,444
Subtotal	36	21,898,785	53,410	5,577,603	1,221,906	10,125,891	271,295	39,148,890
Recreation and Cultural Services								
Parks and Recreation	37	8,943,931	279,481	3,810,300	2,305,518	50,298	104,084	15,493,612
Libraries	38	2,577,072	59,678	1,232,198	154,668	-	2,625	4,026,241
Other Cultural	39	108,647	-	82,805	585,084	1,522,312	-	2,298,848
Subtotal	40	11,629,650	339,159	5,125,303	3,045,270	1,572,610	106,709	21,818,701
Planning and Development								
Planning and Development	41	1,188,181	-	192,907	2,822	-	410	1,384,320
Commercial and Industrial	42	349,280	130,485	999,387	248,978	-	5,610	1,733,740
Residential Development	43	-	-	-	-	85,072	-	85,072
Agriculture and Reforestation	44	-	-	-	-	50	-	50
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,537,461	130,485	1,192,294	251,800	85,122	6,020	3,203,182
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	91,948,757	6,843,048	31,443,524	16,912,870	12,336,441	-	159,484,640

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,008,868	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		6,680,767	
Reserves and Reserve Funds	3		5,695,219	
Subtotal	4		12,375,986	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		6,009,628	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		6,009,628	
Other Financing				
Prepaid Special Charges	24		41,945	
Proceeds From Sale of Land and Other Capital Assets	25		1,743,231	
Investment Income				
From Own Funds	26		-	
Other	27		5,236	
Donations	28		59,998	
--	30		-	
--	31		-	
Subtotal	32		1,850,410	
Total Sources of Financing	33		20,236,024	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		22,121,813	
Subtotal	36		22,121,813	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		22,121,813	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,123,079	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	7,099,777	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		5,976,698	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	1,123,079	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Thunder Bay C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	825,213
Protection to Persons and Property					
Fire	2	-	-	-	581,054
Police	3	46,000	-	-	199,909
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,400	-	-	102,567
Emergency measures	6	-	-	-	-
Subtotal	7	51,400	-	-	883,530
Transportation services					
Roadways	8	3,249,430	-	-	7,016,434
Winter Control	9	-	-	-	61,681
Transit	10	311,408	-	-	494,781
Parking	11	-	-	-	285,373
Street Lighting	12	-	-	-	363,947
Air Transportation	13	-	-	-	-
--	14	7,203	-	-	225,103
Subtotal	15	3,568,041	-	-	8,447,319
Environmental services					
Sanitary Sewer System	16	126,145	-	-	1,331,024
Storm Sewer System	17	397,165	-	-	1,003,393
Waterworks System	18	51,998	-	-	1,785,108
Garbage Collection	19	-	-	-	360,102
Garbage Disposal	20	-	-	-	224,917
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	575,308	-	-	4,704,544
Health Services					
Public Health Services	24	119,103	-	-	121,100
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	24,644
--	29	-	-	-	-
Subtotal	30	119,103	-	-	145,744
Social and Family Services					
General Assistance	31	17,121	-	-	23,057
Assistance to Aged Persons	32	655,994	-	-	1,336,375
Assitance to Children	33	-	-	-	-
Day Nurseries	34	47,962	-	-	214,824
--	35	-	-	-	-
Subtotal	36	721,077	-	-	1,574,256
Recreation and Cultural Services					
Parks and Recreation	37	880,721	-	-	3,873,277
Libraries	38	6,371	-	-	150,318
Other Cultural	39	67,000	-	-	280,534
Subtotal	40	954,092	-	-	4,304,129
Planning and Development					
Planning and Development	41	-	-	-	2,823
Commercial and Industrial	42	20,607	-	-	1,133,295
Residential Development	43	-	-	-	100,960
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	20,607	-	-	1,237,078
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,009,628	-	-	22,121,813

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Thunder Bay C

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	36,337	
Police		3	2,743,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	2,779,337	
Transportation services				
Roadways		8	2,020,466	
Winter Control		9	-	
Transit		10	226,289	
Parking		11	710,900	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	249,174	
	Subtotal	15	3,206,829	
Environmental services				
Sanitary Sewer System		16	11,249,900	
Storm Sewer System		17	2,051,608	
Waterworks System		18	4,934,711	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	18,236,219	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	732,260	
Libraries		38	200,000	
Other Cultural		39	991,000	
	Subtotal	40	1,923,260	
Planning and Development				
Planning and Development		41	201,000	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	3,972,791	
	Subtotal	47	4,173,791	
Electricity		48	1,610,400	
Gas		49	-	
Telephone		50	6,516,500	
	Total	51	38,446,336	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thunder Bay C

For the year ended December 31, 1989.

		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	9,013,395	
: To Canada and agencies	2	5,908,380	
: To other	3	24,877,847	
	4	39,799,622	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	253,968	
- water	11	1,099,318	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	1,353,286	Subtotal
	15	38,446,336	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	32,103,881	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	2,297,997	
--	23	71,667	
--	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	5,234,400	
- par value of this amount in U.S. dollars	26	4,521,000	
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	-	
- water	31	106,082	
			\$
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	7,263,000	
Total liability under OMERS plans			
- initial unfunded	34	3,795,978	
- 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	-	
	45	11,058,978	Total

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thunder Bay C

For the year ended December 31, 1989.

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. 1989 Debt Charges						
				principal	interest	
				1	2	
				\$	\$	
Recovered from the consolidated revenue fund	50	764,778	574,610			
- general tax rates *	51	1,473,848	876,091			
- special are rates and special charges	52	228,114	308,978			
- benefitting landowners	53	1,724,195	892,434			
- user rates (consolidated entities)	54	132,100	564,233			
Recovered from reserve funds	55	144,000	150,461			
Recovered from unconsolidated entities	57	646,000	737,444			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	58	-	-			
--	59	-	-			
Total	78	5,113,035	4,104,251			
8. Future principal and interest payments on EXISTING net debt						
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest	principal
		1	2	3	4	5
		\$	\$	\$	\$	\$
1990	60	3,272,139	2,189,883	206,991	591,421	909,100
1991	61	3,238,408	1,821,004	221,295	571,216	735,400
1992	62	2,654,631	1,460,812	232,292	549,489	811,050
1993	63	2,402,667	1,211,595	255,542	526,185	895,000
1994	64	2,420,832	895,323	280,420	500,426	987,300
1995-1999	65	5,963,849	1,680,495	1,373,383	2,077,864	3,789,050
2000 onwards	79	653,938	207,372	3,170,258	1,576,390	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	3,972,791	-	-	-	-
Total	71	24,579,255	9,466,484	5,740,181	6,392,991	8,126,900
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
						1
						\$
1990	72	-				
1991	73	586,814				
1992	74	666,195				
1993	75	1,037,205				
1994	76	1,534,410				
Total	77	3,824,624				
10. Other notes (attach supporting schedules as required)						

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

Thunder Bay C

9LT

13

[illegible]

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thunder Bay C

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13

For the year ended December 31, 1989.

		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	- 32,910	21,730,985	351,796	-	22,082,781	21,533,774	132,142	464,666	-	22,130,582	14,891
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 4,880	6,720,571	90,322	-	6,810,893	6,730,774	-	88,096	-	6,818,870	3,097
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 45,514	18,129,615	291,905	-	18,421,520	17,989,096	103,476	377,381	-	18,469,953	2,919
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 9,513	5,604,958	75,050	-	5,680,008	5,623,021	-	73,602	-	5,696,623	7,102
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 92,817	52,186,129	809,073	-	52,995,202	51,876,665	235,618	1,003,745	-	53,116,028	28,009

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Thunder Bay C

10
15

		1	
		\$	
Balance at the beginning of the year	1	45,112,117	
Revenues			
Contributions from revenue fund	2	10,232,103	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	171,516	
Investment income - from own funds	5	-	
- other	6	4,353,510	
--	9	25,522	
--	10	73,596	
--	11	69,159	
--	12	42,438	
Total revenue	13	14,967,844	
Expenditures			
Transferred to capital fund	14	5,695,219	
Transferred to revenue fund	15	1,108,393	
Charges for long term liabilities - principal and interest	16	696,333	
--	63	3,530	
--	20	205,505	
--	21	589,489	
Total expenditure	22	8,298,469	
Balance at the end of the year for:			
Reserves	23	5,814,809	
Reserve Funds	24	45,966,683	
Total	25	51,781,492	
Analysed as follows:			
Working funds	26	4,300,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	195,360	
Replacement of equipment	30	1,336,146	
Sick leave	31	6,296,386	
Insurance	32	5,000,000	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	9,833,530	
- roads	35	1,337,818	
- sanitary and storm sewers	36	2,634,236	
- parks and recreation	64	2,231,241	
- library	65	46,600	
- other cultural	66	394,727	
- water	38	3,672,135	
- transit	39	1,894,616	
- housing	40	-	
- industrial development	41	298,335	
- other and unspecified	42	1,817,629	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	2,002,400	
Parking revenues	45	69,800	
Debenture repayment	47	5,684,461	
Exchange rate stabilization	48	706,396	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	63,653	
--	52	1,690,034	
--	53	173,423	
--	54	102,566	
--	55	-	
--	56	-	
--	57		
Total	58	51,781,492	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thunder Bay C

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	36,247,538	1,991,220
Accounts receivable			
Canada	2	97,132	
Ontario	3	7,776,399	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	114,831	portion of taxes
Waterworks	7	2,082,199	receivable for
Other (including unorganized areas)	8	9,993,825	business taxes
Taxes receivable			
Current year's levies	9	2,779,094	461,538
Previous year's levies	10	736,146	67,224
Prior year's levies	11	285,442	21,861
Penalties and interest	12	263,615	31,091
Less allowance for uncollectables (negative)	13	- 465,603	- 155,462
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,520,632	portion of line 20
Capital outlay to be recovered in future years	19	38,446,336	for tax sale / tax registration
Other long term assets	20	203,985	263,095
	21	101,081,571	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thunder Bay C

For the year ended December 31, 1989.

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	15,773,233		
Other	32	-		
Other current liabilities	33	750,719		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,316,272		
- special area rates and special charges	35	11,108,906		
- benefitting landowners	36	2,472,077		
- user rates (consolidated entities)	37	5,682,000		
Recoverable from Reserve Funds	38	5,740,181		
Recoverable from unconsolidated entities	39	8,126,900		
Less: Own holdings (negative)	40	- 13,883,700		
Reserves and reserve funds	41	51,781,492		
Accumulated net revenue (deficit)				
General revenue	42	3,080,307		
Special charges and special areas (specify)				
--	43	542,324		
--	44	230,975		
--	45	9,698		
--	46	743,037		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	2,381,660		
Libraries	49	36,372		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	38,030		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	28,009		
Unexpended capital financing / (unfinanced capital outlay)	58	1,123,079		
Total	59	101,081,571		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		76
Non-line Department Support Staff	2		156
Fire	3		203
Police	4		245
Transit	5		135
Public Works	6		307
Health Services	7		86
Homes for the Aged	8		318
Other Social Services	9		133
Parks and Recreation	10		161
Libraries	11		65
Planning	12		71
Total	13		1,956

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	-		87,331,368	
Employee benefits	15	-		12,226,392	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			106,503,898	
Previous years' tax	17			2,126,367	
Penalties and interest	18			513,326	
Subtotal	19			109,143,591	
Discounts allowed	20			-	
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			736,348	
- recoverable from general municipal revenues	25			852,800	
Transfers to tax sale and tax registration accounts	26			68,046	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			110,800,785	
Amounts added to the tax roll for collection purposes only	30			24,067	
Business taxes written off under subsection 495(1) of the Municipal Act	81			53,171	

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19890218
Due date of last installment (YYYYMMDD)	33		19890418
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19890704
Due date of last installment (YYYYMMDD)	36		19891002
			\$
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 1990	58	41,710,400	12,114,456	-	5,385,400
in 1991	59	43,795,920	248,000	2,050,000	6,000,000
in 1992	60	45,985,716	-	6,000,000	6,000,000
in 1993	61	48,285,002	1,465,000	-	6,000,000
in 1994	62	50,699,252	-	-	6,000,000
Total	63	230,476,290	13,827,456	8,050,000	29,385,400

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	1,217,051	721,450	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	31,618	4,958,000	3,745,394
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1989 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, 1988		67	-	8,431,570	-
Approved in 1989		68	5,000,000	3,547,550	-
Financed in 1989		69	-	-	-
No long term financing necessary		70	-	741,993	-
Approved but not financed as at December 31, 1989		71	5,000,000	11,237,127	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	8,050,000	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		170,648,564	182,593,963	195,375,541	209,051,828
					223,685,456