

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58004

MUNICIPALITY OF: Thunder Bay C

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

		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	122,755,513	-	59,403,455	63,352,058
Direct water billings on ratepayers -- own municipality	2	9,151,745	-		9,151,745
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	131,907,258	-	59,403,455	72,503,803
PAYMENTS IN LIEU OF TAXATION					
Canada	7	994,149	-	-	994,149
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	767,584	-		767,584
The Municipal Act, section 157	10	612,600	-		612,600
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,479,646	-	713,594	766,052
Ontario Hydro	13	749,671	-	-	749,671
Liquor Control Board of Ontario	14	172,267	-	-	172,267
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,082,214	-	415,783	1,666,431
Subtotal	18	6,858,131	-	1,129,377	5,728,754
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	1,332,600	-	-	1,332,600
Per Household Police	20	2,221,000	-	-	2,221,000
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	4,484,095	-	-	4,484,095
Northern Special Support	25	17,134,348	-	-	17,134,348
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	2,078,949	-	-	2,078,949
Subtotal	28	27,250,992	-	-	27,250,992
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	39,587,987			39,587,987
Canada specific grants	30	52,317			52,317
Other municipalities - grants and fees	31	262,618			262,618
Fees and service charges	32	18,323,062			18,323,062
Subtotal	33	58,225,984			58,225,984
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,103,429	-	-	1,103,429
Fines	37	576,567			576,567
Penalties and interest on taxes	38	691,131			691,131
Investment income - from own funds	39	-			-
- other	40	3,804,085			3,804,085
Sales of publications, equipment, etc	42	103,503			103,503
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,525,873			1,525,873
Contributions from non-consolidated entities	45	-			-
--	46	111,681			111,681
--	47	-			-
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	7,916,269	-	-	7,916,269
TOTAL REVENUE	51	232,158,634	-	60,532,832	171,625,802

For the year ended December 31, 1990.

Thunder Bay C

2LT - OP

[illegible]

For the year ended December 31, 1990.

Thunder Bay C

[illegible]

For the year ended December 31, 1990.

Thunder Bay C

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	44,018,157	17,466,780	6,339,950	91.380000	107.500000	4,022,380	1,877,680	681,547	55,479	33,761	25,275	6,696,122
Separate consolidated													
Total all school board taxation	0						28,984,299	21,352,253	8,095,450	341,305	334,063	296,085	59,403,455

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	26,550	-	5,496	311,777
Protection to Persons and Property					
Fire	2	-	-	-	1,250
Police	3	-	-	-	78,701
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	58,136	-	-	195,441
Emergency measures	6	5,556	31,771	23,590	42
Subtotal	7	63,692	31,771	23,590	275,434
Transportation services					
Roadways	8	1,884,673	-	-	101,984
Winter Control	9	1,210,805	-	-	-
Transit	10	2,755,062	-	-	3,409,100
Parking	11	-	-	-	1,469,328
Street Lighting	12	-	-	-	470
Air Transportation	13	-	-	-	-
--	14	-	-	-	240,786
Subtotal	15	5,850,540	-	-	5,221,668
Environmental services					
Sanitary Sewer System	16	-	-	-	15,940
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	18,211
Garbage Collection	19	-	-	-	3,328
Garbage Disposal	20	-	-	-	1,244,926
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,282,405
Health Services					
Public Health Services	24	3,783,160	7,702	192,290	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	124,059
--	29	-	-	-	-
Subtotal	30	3,783,160	7,702	192,290	124,059
Social and Family Services					
General Assistance	31	14,477,855	7,882	-	13,329
Assistance to Aged Persons	32	12,088,041	-	-	5,604,290
Assitance to Children	33	668,683	-	-	19,908
Day Nurseries	34	1,692,989	-	-	275,508
--	35	409,107	-	-	-
Subtotal	36	29,336,675	7,882	-	5,913,035
Recreation and Cultural Services					
Parks and Recreation	37	61,435	3,360	-	4,363,760
Libraries	38	367,500	-	38,929	218,541
Other Cultural	39	475	-	-	1,995
Subtotal	40	429,410	3,360	38,929	4,584,296
Planning and Development					
Planning and Development	41	39,675	-	-	124,498
Commercial and Industrial	42	52,082	1,602	2,313	485,890
Residential Development	43	6,203	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	97,960	1,602	2,313	610,388
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	39,587,987	52,317	262,618	18,323,062

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	6,305,367	204,100	2,876,495	3,444,344	500 -	266,591	12,564,215
Protection to Persons and Property								
Fire	2	12,045,772	14,233	581,572	115,014	-	387,310	13,143,901
Police	3	15,162,566	523,015	1,711,430	351,435	-	5,925	17,754,371
Conservation Authority	4	-	-	-	-	264,018	-	264,018
Protective inspection and control	5	1,571,533	-	253,203	102,134	1,050	349	1,928,269
Emergency measures	6	128,495	-	37,354	46,369	-	-	212,218
Subtotal	7	28,908,366	537,248	2,583,559	614,952	265,068	393,584	33,302,777
Transportation services								
Roadways	8	5,705,465	706,033	2,624,725	2,468,374	-	365,846	11,138,751
Winter Control	9	1,268,989	-	1,632,714	199,345	-	1,437	3,102,485
Transit	10	7,560,809	44,589	3,314,195	380,719	-	650	11,300,962
Parking	11	543,155	139,323	1,000,852	389,916	-	1,404	2,074,650
Street Lighting	12	183,200	-	897,793	455,211	-	-	1,536,204
Air Transportation	13	-	-	-	-	-	-	-
--	14	71,216	75,427	112,101	495,548	-	-	754,292
Subtotal	15	15,332,834	965,372	9,582,380	4,389,113	-	362,355	29,907,344
Environmental services								
Sanitary Sewer System	16	1,432,266	1,372,526	1,734,710	992,734	-	140,616	5,672,852
Storm Sewer System	17	-	632,587	-	516,846	-	-	1,149,433
Waterworks System	18	3,024,076	1,344,428	1,886,975	2,682,321	-	325,707	8,612,093
Garbage Collection	19	2,009,766	-	499,261	339,706	1,500	1,198	2,851,431
Garbage Disposal	20	495,254	-	397,788	293,546	-	-	1,186,588
Pollution Control	21	-	-	16,845	-	-	-	16,845
--	22	-	-	-	-	-	-	-
Subtotal	23	6,961,362	3,349,541	4,535,579	4,825,153	1,500 -	183,893	19,489,242
Health Services								
Public Health Services	24	3,576,051	-	948,096	82,621	304,763	1,229	4,912,760
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	357,543	-	52,075	-	-	2,640	412,258
--	29	-	-	-	-	-	-	-
Subtotal	30	3,933,594	-	1,000,171	82,621	304,763	3,869	5,325,018
Social and Family Services								
General Assistance	31	4,314,068	-	1,609,078	72,799	12,738,387	2,035	18,736,367
Assistance to Aged Persons	32	18,844,164	-	2,948,953	991,707	38,980	304,119	23,127,923
Assitance to Children	33	377,137	-	436,655	-	1,196,550	-	2,010,342
Day Nurseries	34	1,217,860	-	1,087,849	136,531	-	1,490	2,443,730
--	35	-	-	-	-	608,780	-	608,780
Subtotal	36	24,753,229	-	6,082,535	1,201,037	14,582,697	307,644	46,927,142
Recreation and Cultural Services								
Parks and Recreation	37	9,404,166	186,104	3,936,419	2,266,011	52,870	101,424	15,946,994
Libraries	38	2,731,876	59,500	1,236,549	327,062	-	3,467	4,358,454
Other Cultural	39	98,770	-	88,288	126,384	1,796,295	-	2,109,737
Subtotal	40	12,234,812	245,604	5,261,256	2,719,457	1,849,165	104,891	22,415,185
Planning and Development								
Planning and Development	41	1,240,876	-	213,080	226,749	-	372	1,681,077
Commercial and Industrial	42	366,175	72,213	1,323,990	146,603	53,738	2,479	1,965,198
Residential Development	43	-	-	-	-	23,971	-	23,971
Agriculture and Reforestation	44	-	-	-	-	50	-	50
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,607,051	72,213	1,537,070	373,352	77,759	2,851	3,670,296
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	100,036,615	5,374,078	33,459,045	17,650,029	17,081,452	-	173,601,219

1990 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Thunder Bay C	5
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 1,123,079
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	10,029,389
Reserves and Reserve Funds	3	7,058,013
Subtotal	4	17,087,402
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	6,173,832
Canada	21	12,500
Other Municipalities	22	225,938
Subtotal	23	6,412,270
Other Financing		
Prepaid Special Charges	24	312,354
Proceeds From Sale of Land and Other Capital Assets	25	1,084,624
Investment Income		
From Own Funds	26	-
Other	27	6,452
Donations	28	19,543
--	30	-
--	31	-
Subtotal	32	1,422,973
Total Sources of Financing	33	24,922,645
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	24,322,210
Subtotal	36	24,322,210
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	24,322,210
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,723,514
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 6,734,802
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	5,011,288
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 1,723,514
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	1,150,250
Protection to Persons and Property					
Fire	2	-	-	-	223,374
Police	3	-	-	-	581,854
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	49,881
Emergency measures	6	-	-	-	24,102
Subtotal	7	-	-	-	879,211
Transportation services					
Roadways	8	3,070,436	-	225,938	6,847,143
Winter Control	9	-	-	-	384,191
Transit	10	202,073	-	-	345,492
Parking	11	-	-	-	57,426
Street Lighting	12	-	-	-	635,207
Air Transportation	13	-	-	-	-
--	14	26,240	-	-	397,059
Subtotal	15	3,298,749	-	225,938	8,666,518
Environmental services					
Sanitary Sewer System	16	528,356	-	-	2,050,644
Storm Sewer System	17	607,907	-	-	1,357,893
Waterworks System	18	46,793	-	-	2,155,345
Garbage Collection	19	-	-	-	63,452
Garbage Disposal	20	209,050	-	-	434,046
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,392,106	-	-	6,061,380
Health Services					
Public Health Services	24	155,678	-	-	155,678
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	33,697
--	29	-	-	-	-
Subtotal	30	155,678	-	-	189,375
Social and Family Services					
General Assistance	31	16,983	-	-	54,253
Assistance to Aged Persons	32	622,607	-	-	1,432,032
Assitance to Children	33	-	-	-	-
Day Nurseries	34	153,537	-	-	313,715
--	35	-	-	-	-
Subtotal	36	793,127	-	-	1,800,000
Recreation and Cultural Services					
Parks and Recreation	37	492,756	12,500	-	3,539,418
Libraries	38	14,013	-	-	348,329
Other Cultural	39	27,403	-	-	154,666
Subtotal	40	534,172	12,500	-	4,042,413
Planning and Development					
Planning and Development	41	-	-	-	51,619
Commercial and Industrial	42	-	-	-	1,276,352
Residential Development	43	-	-	-	205,092
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,533,063
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,173,832	12,500	225,938	24,322,210

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Thunder Bay C

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	25,194	
Police	3	2,508,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	2,533,194	
Transportation services			
Roadways	8	1,506,234	
Winter Control	9	-	
Transit	10	197,193	
Parking	11	620,300	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	215,513	
Subtotal	15	2,539,240	
Environmental services			
Sanitary Sewer System	16	10,318,631	
Storm Sewer System	17	1,603,998	
Waterworks System	18	4,045,580	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	15,968,209	
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	601,951	
Libraries	38	156,000	
Other Cultural	39	886,000	
Subtotal	40	1,643,951	
Planning and Development			
Planning and Development	41	145,000	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	3,972,791	
Subtotal	47	4,117,791	
Electricity	48	1,434,900	
Gas	49	-	
Telephone	50	5,785,600	
Total	51	34,022,885	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thunder Bay C

For the year ended December 31, 1990.

			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	8,517,968
: To Canada and agencies			2	5,500,700
: To other			3	21,253,224
	Subtotal		4	35,271,892
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	-
- water			11	1,249,007
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	1,249,007
	Total		15	34,022,885
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	27,885,234
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	2,107,526
--			23	57,334
--			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	4,541,500
- par value of this amount in U.S. dollars			26	3,917,000
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	129,568
				\$
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	7,486,000
Total liability under OMERS plans				
- initial unfunded			34	2,680,186
- 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	10,166,186

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thunder Bay C

For the year ended December 31, 1990.

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. 1990 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	629,214	505,377				
- special are rates and special charges	51	1,511,244	696,974				
- benefitting landowners	52	219,984	282,945				
- user rates (consolidated entities)	53	836,359	691,981				
Recovered from reserve funds	54	132,184	564,636				
Recovered from unconsolidated entities							
- hydro	55	158,000	135,732				
- gas and telephone	57	718,000	662,654				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	4,204,985	3,540,299				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	3,222,373	1,821,004	221,845	571,576	735,800	723,349
1992	61	2,656,678	1,460,812	232,792	549,829	811,500	644,893
1993	62	2,375,033	1,211,595	256,092	526,430	895,500	558,214
1994	63	2,420,832	895,323	281,120	500,501	987,800	462,464
1995	64	2,147,264	657,137	294,641	471,247	1,092,900	362,590
1996-2000	65	4,011,221	1,096,914	1,365,088	1,936,066	2,697,000	419,890
2001 onwards	79	459,303	133,817	2,885,312	1,246,991	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	3,972,791	-	-	-	-	-
Total	71	21,265,495	7,276,602	5,536,890	5,802,640	7,220,500	3,171,400
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991						-	72
1992						760,451	73
1993						1,259,154	74
1994						1,963,031	75
1995						2,483,493	76
Total						6,466,129	77
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

Thunder Bay C

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1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thunder Bay C

For the year ended December 31, 1990.

		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	14,891	24,357,745	390,804	-	24,748,549	24,119,622	119,677	498,282	-	24,737,581	3,923
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3,097	7,872,225	135,279	-	8,007,504	7,891,908	6,198	114,287	-	8,012,393	7,986
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,919	20,648,811	330,855	-	20,979,666	20,464,777	99,973	419,977	-	20,984,727	7,980
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	7,102	6,682,693	114,515	-	6,797,208	6,696,122	5,178	96,831	-	6,798,131	8,025
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	28,009	59,561,474	971,453	-	60,532,927	59,172,429	231,026	1,129,377	-	60,532,832	27,914

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Thunder Bay C

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		1	
		\$	
Balance at the beginning of the year	1	51,781,492	
Revenues			
Contributions from revenue fund	2	7,620,640	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	168,450	
Investment income - from own funds	5	-	
- other	6	5,307,335	
--	9	141,352	
--	10	2,196,109	
--	11	81,000	
--	12	447,230	
Total revenue	13	15,962,116	
Expenditures			
Transferred to capital fund	14	7,058,013	
Transferred to revenue fund	15	1,525,873	
Charges for long term liabilities - principal and interest	16	696,820	
--	63	98,242	
--	20	175,105	
--	21	525,973	
Total expenditure	22	10,080,026	
Balance at the end of the year for:			
Reserves	23	5,593,290	
Reserve Funds	24	52,070,292	
Total	25	57,663,582	
Analysed as follows:			
Working funds	26	4,300,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	217,080	
Replacement of equipment	30	1,140,076	
Sick leave	31	6,296,386	
Insurance	32	5,000,000	
Workers' compensation	33	-	
Capital expenditure - general administration	34	11,472,495	
- roads	35	811,872	
- sanitary and storm sewers	36	4,989,726	
- parks and recreation	64	2,284,021	
- library	65	-	
- other cultural	66	50,000	
- water	38	4,707,639	
- transit	39	2,409,935	
- housing	40	-	
- industrial development	41	254,594	
- other and unspecified	42	2,577,098	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	2,345,635	
Parking revenues	45	79,995	
Debenture repayment	47	5,523,853	
Exchange rate stabilization	48	697,507	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	71,687	
Vacation Pay - Council	52	2,103,518	
Waste Site	53	236,730	
Police Commission	54	71,468	
Municipal Election	55	22,267	
Business Improvement Area	56	-	
--	57		
Total	58	57,663,582	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thunder Bay C

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	40,095,037	5,948,984
Accounts receivable			
Canada	2	132,871	
Ontario	3	9,953,008	
Region or county	4	-	
Other municipalities	5	46,338	
School Boards	6	22,037	portion of taxes
Waterworks	7	2,858,725	receivable for
Other (including unorganized areas)	8	11,850,704	business taxes
Taxes receivable			
Current year's levies	9	3,224,892	352,397
Previous year's levies	10	926,859	47,006
Prior year's levies	11	247,374	35,804
Penalties and interest	12	332,817	28,208
Less allowance for uncollectables (negative)	13	- 482,560	- 155,462
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,560,558	portion of line 20
Capital outlay to be recovered in future years	19	34,022,885	for tax sale / tax
Other long term assets	20	347,547	registration
	21	106,139,092	406,657
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thunder Bay C

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For the year ended December 31, 1990.

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	18,343,856		
Other	32	-		
Other current liabilities	33	955,155		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,418,847		
- special area rates and special charges	35	9,878,482		
- benefitting landowners	36	2,252,094		
- user rates (consolidated entities)	37	4,716,072		
Recoverable from Reserve Funds	38	5,536,890		
Recoverable from unconsolidated entities	39	7,220,500		
Less: Own holdings (negative)	40	- 11,684,800		
Reserves and reserve funds	41	57,663,582		
Accumulated net revenue (deficit)				
General revenue	42	1,406,083		
Special charges and special areas (specify)				
--	43	615,505		
--	44	80,201		
--	45	- 74,697		
--	46	150,524		
Consolidated local boards (specify)				
Transit operations	47	- 183,719		
Water operations	48	2,972,702		
Libraries	49	73,750		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	50,380		
--	53	- 3,743		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	27,914		
Unexpended capital financing / (unfinanced capital outlay)	58	1,723,514		
Total	59	106,139,092		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		91
Non-line Department Support Staff	2		140
Fire	3		209
Police	4		248
Transit	5		138
Public Works	6		295
Health Services	7		88
Homes for the Aged	8		314
Other Social Services	9		142
Parks and Recreation	10		161
Libraries	11		64
Planning	12		76
Total	13		1,966

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	94,898,901		-	
Employee benefits	15	13,285,846		-	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16		118,761,110		
Previous years' tax	17		2,138,208		
Penalties and interest	18		543,139		
Subtotal	19		121,442,457		
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		511,880		
- recoverable from general municipal revenues	25		653,675		
Transfers to tax sale and tax registration accounts	26		184,755		
The Municipal Elderly Residents' Assistance Act - reductions	27		-		
- refunds	28		-		
Other (specify)	80		-		
Total reductions	29		122,792,767		
Amounts added to the tax roll for collection purposes only	30		13,770		
Business taxes written off under subsection 495(1) of the Municipal Act	81		63,951		

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19900216
Due date of last installment (YYYYMMDD)	33		19900418
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19900703
Due date of last installment (YYYYMMDD)	36		19901001
			\$
Supplementary taxes levied with1994 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 1992	58	50,000,000	9,250,961	-	4,094,000
in 1993	59	50,000,000	2,150,200	1,550,000	5,000,000
in 1994	60	50,000,000	4,700,200	6,000,000	5,000,000
in 1995	61	50,000,000	-	-	5,000,000
in 1996	62	50,000,000	-	-	5,000,000
Total	63	250,000,000	16,101,361	7,550,000	24,094,000

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	1,108,877		647,082	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1990 billings residential units	all other properties	computer use only	
				1	2	3	4	
				\$	\$	\$		
Water								
In this municipality				39	31,859	5,245,000	3,906,745	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1990 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, 1989				67	5,000,000	11,237,127	16,237,127	
Approved in 1990				68	-	5,385,400	5,385,400	
Financed in 1990				69	-	-	-	
No long term financing necessary				70	630,317	3,221,892	3,852,209	
Approved but not financed as at December 31, 1990				71	4,369,683	13,400,635	17,770,318	
Applications submitted but not approved as at Decemeber 31, 1990				72	-	7,550,000	7,550,000	
12. Forecast of total revenue fund expenditures								
				1991	1992	1993	1994	1995
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				184,017,292	195,058,330	206,761,830	219,167,540	232,317,592