

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58004

MUNICIPALITY OF: Thunder Bay C

For the year ended December 31, 1991.

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	133,621,709	-	65,284,433	68,337,276
Direct water billings on ratepayers -- own municipality	2	8,865,239	-		8,865,239
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	142,486,948	-	65,284,433	77,202,515
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,137,919	-	-	1,137,919
Canada Enterprises	8	25,646	-	-	25,646
Ontario					
The Municipal Tax Assistance Act	9	1,106,520	-		1,106,520
The Municipal Act, section 157	10	650,250	-		650,250
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,565,406	-	761,685	803,721
Ontario Hydro	13	794,636	-	-	794,636
Liquor Control Board of Ontario	14	180,773	-	-	180,773
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,308,571	-	449,750	1,858,821
Subtotal	18	7,769,721	-	1,211,435	6,558,286
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	28,613,542	-	-	28,613,542
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	48,028,040			48,028,040
Canada specific grants	30	40,980			40,980
Other municipalities - grants and fees	31	272,025			272,025
Fees and service charges	32	19,575,892			19,575,892
Subtotal	33	67,916,937			67,916,937
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,492,990	-	-	1,492,990
Fines	37	483,304			483,304
Penalties and interest on taxes	38	908,511			908,511
Investment income - from own funds	39	-			-
- other	40	2,498,120			2,498,120
Sales of publications, equipment, etc	42	86,640			86,640
Contributions from capital fund	43	7,316			7,316
Contributions from reserves and reserve funds	44	1,111,272			1,111,272
Contributions from non-consolidated entities	45	-			-
--	46	131,888			131,888
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	6,720,041	-	-	6,720,041
TOTAL REVENUE	51	253,507,189	-	66,495,868	187,011,321

For the year ended December 31, 1991.

Thunder Bay C

2LT - OP

[illegible]

For the year ended December 31, 1991.

Thunder Bay C

2LT - OP

[illegible]

For the year ended December 31, 1991.

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, 1991.

		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	45,765,466	18,696,204	6,954,585	92.660000	109.012000	4,240,626	2,038,111	758,133	52,651	45,896	41,134	7,176,551
Separate consolidated													
Total all school board taxation	0						31,712,882	23,044,320	8,746,275	332,393	793,707	654,856	65,284,433

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	- 2,636	2,528	3,469	384,206
Protection to Persons and Property					
Fire	2	-	-	-	1,400
Police	3	8,087	-	-	115,509
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	59,059	-	-	229,679
Emergency measures	6	-	24,500	24,769	-
Subtotal	7	67,146	24,500	24,769	346,588
Transportation services					
Roadways	8	1,935,744	-	-	81,743
Winter Control	9	1,597,686	-	-	-
Transit	10	2,950,487	-	-	3,610,413
Parking	11	-	-	-	1,585,883
Street Lighting	12	-	-	-	1,209
Air Transportation	13	-	-	-	-
--	14	-	-	-	256,749
Subtotal	15	6,483,917	-	-	5,535,997
Environmental services					
Sanitary Sewer System	16	-	-	-	20,631
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	17,195
Garbage Collection	19	-	-	-	1,344
Garbage Disposal	20	-	-	-	1,432,412
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,471,582
Health Services					
Public Health Services	24	4,200,128	11,547	207,200	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	119,387
--	29	-	-	-	-
Subtotal	30	4,200,128	11,547	207,200	119,387
Social and Family Services					
General Assistance	31	19,258,155	-	-	17,905
Assistance to Aged Persons	32	14,323,866	-	-	5,770,179
Assitance to Children	33	758,337	-	-	28,573
Day Nurseries	34	1,962,336	-	-	309,090
--	35	537,502	-	-	-
Subtotal	36	36,840,196	-	-	6,125,747
Recreation and Cultural Services					
Parks and Recreation	37	30,899	2,000	-	4,487,219
Libraries	38	982	-	36,587	275,721
Other Cultural	39	378,069	-	-	4,531
Subtotal	40	409,950	2,000	36,587	4,767,471
Planning and Development					
Planning and Development	41	-	-	-	364,535
Commercial and Industrial	42	26,013	405	-	460,379
Residential Development	43	3,326	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	29,339	405	-	824,914
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	48,028,040	40,980	272,025	19,575,892

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	6,471,087	203,599	4,728,118	1,101,251	-	280,650	12,223,405
Protection to Persons and Property								
Fire	2	13,030,093	14,254	586,178	358,556	-	428,236	14,417,317
Police	3	16,417,520	523,340	1,490,534	323,513	-	3,738	18,758,645
Conservation Authority	4	-	-	-	-	370,948	-	370,948
Protective inspection and control	5	1,813,858	-	271,923	445,578	1,103	386	2,532,848
Emergency measures	6	143,873	-	43,348	30,307	-	-	217,528
Subtotal	7	31,405,344	537,594	2,391,983	1,157,954	372,051	432,360	36,297,286
Transportation services								
Roadways	8	6,074,275	636,179	2,354,558	1,571,616	-	379,586	10,257,042
Winter Control	9	1,534,226	-	1,967,859	134,080	-	1,236	3,637,401
Transit	10	7,993,056	44,160	3,628,954	221	-	632	11,667,023
Parking	11	654,314	139,555	969,353	449,846	-	1,399	2,214,467
Street Lighting	12	211,584	-	958,049	274,836	-	-	1,444,469
Air Transportation	13	-	-	-	-	-	-	-
--	14	75,644	75,198	124,298	411,220	-	-	686,360
Subtotal	15	16,543,099	895,092	10,003,071	2,841,819	-	376,319	29,906,762
Environmental services								
Sanitary Sewer System	16	1,653,085	1,193,345	1,952,407	253,609	-	114,288	5,166,734
Storm Sewer System	17	-	580,751	-	782,793	-	-	1,363,544
Waterworks System	18	3,467,727	1,271,736	2,090,112	2,102,485	-	330,052	8,602,008
Garbage Collection	19	2,223,007	-	583,251	187,283	71,586	1,030	3,066,157
Garbage Disposal	20	605,746	-	592,568	217,205	-	-	1,415,519
Pollution Control	21	-	-	13,244	-	-	-	13,244
--	22	-	-	-	-	-	-	-
Subtotal	23	7,949,565	3,045,832	5,231,582	3,543,375	71,586	214,734	19,627,206
Health Services								
Public Health Services	24	3,918,948	-	1,033,854	62,175	376,193	1,404	5,392,574
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	377,519	-	57,692	-	-	2,739	437,950
--	29	-	-	-	-	-	-	-
Subtotal	30	4,296,467	-	1,091,546	62,175	376,193	4,143	5,830,524
Social and Family Services								
General Assistance	31	5,066,679	-	1,695,479	9,377	17,515,877	1,808	24,289,220
Assistance to Aged Persons	32	20,867,332	-	2,953,847	422,010	39,352	318,679	24,601,220
Assitance to Children	33	368,339	-	577,552	-	1,240,948	-	2,186,839
Day Nurseries	34	1,526,633	-	1,083,516	311,038	-	1,511	2,922,698
--	35	-	-	-	-	805,694	-	805,694
Subtotal	36	27,828,983	-	6,310,394	742,425	19,601,871	321,998	54,805,671
Recreation and Cultural Services								
Parks and Recreation	37	9,512,437	153,094	3,916,464	2,649,770	77,954	106,515	16,416,234
Libraries	38	2,855,439	60,090	1,331,042	103,851	-	3,903	4,354,325
Other Cultural	39	99,399	-	85,853	88,577	1,790,574	-	2,064,403
Subtotal	40	12,467,275	213,184	5,333,359	2,842,198	1,868,528	110,418	22,834,962
Planning and Development								
Planning and Development	41	1,375,269	-	276,393	88,185	-	353	1,740,200
Commercial and Industrial	42	427,010	72,507	1,409,951	386,014	-	2,431	2,297,913
Residential Development	43	-	-	-	38,735	3,840	-	42,575
Agriculture and Reforestation	44	-	-	-	-	50	-	50
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,802,279	72,507	1,686,344	512,934	3,890	2,784	4,080,738
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	108,764,099	4,967,808	36,776,397	12,804,131	22,294,119	-	185,606,554

1991 FINANCIAL INFORMATION RETURN		
Municipality		
Thunder Bay C		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	1,723,514
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	8,311,722
Reserves and Reserve Funds	3	9,706,984
Subtotal	4	18,018,706
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	7,998,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	7,998,000
Grants and Loan Forgiveness		
Ontario	20	8,967,903
Canada	21	-
Other Municipalities	22	172,131
Subtotal	23	9,140,034
Other Financing		
Prepaid Special Charges	24	10,083
Proceeds From Sale of Land and Other Capital Assets	25	2,618,886
Investment Income		
From Own Funds	26	26,112
Other	27	-
Donations	28	468,711
--	30	-
--	31	-
Subtotal	32	3,123,792
Total Sources of Financing	33	38,280,532
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	33,753,815
Subtotal	36	33,753,815
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	4,000,000
Individuals	39	-
Subtotal	40	4,000,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	7,316
Total Applications	42	37,761,131
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	2,242,915
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	7,509,586
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	5,266,671
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	2,242,915
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	764,237
Protection to Persons and Property					
Fire	2	-	-	-	317,098
Police	3	-	-	-	374,172
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	105,524
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	796,794
Transportation services					
Roadways	8	1,862,159	-	172,131	4,851,259
Winter Control	9	-	-	-	122,823
Transit	10	436,498	-	-	811,129
Parking	11	-	-	-	1,306,782
Street Lighting	12	-	-	-	386,946
Air Transportation	13	-	-	-	-
--	14	269,500	-	-	1,067,606
Subtotal	15	2,568,157	-	172,131	8,546,545
Environmental services					
Sanitary Sewer System	16	3,462,661	-	-	10,502,822
Storm Sewer System	17	635,243	-	-	1,266,905
Waterworks System	18	269,924	-	-	1,844,660
Garbage Collection	19	-	-	-	620,757
Garbage Disposal	20	84,585	-	-	222,574
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,452,413	-	-	14,457,718
Health Services					
Public Health Services	24	250,765	-	-	250,765
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	48,364
--	29	-	-	-	-
Subtotal	30	250,765	-	-	299,129
Social and Family Services					
General Assistance	31	14,717	-	-	21,493
Assistance to Aged Persons	32	1,514,300	-	-	2,963,265
Assitance to Children	33	-	-	-	-
Day Nurseries	34	18,000	-	-	254,989
--	35	-	-	-	-
Subtotal	36	1,547,017	-	-	3,239,747
Recreation and Cultural Services					
Parks and Recreation	37	92,984	-	-	2,973,727
Libraries	38	14,700	-	-	166,885
Other Cultural	39	36,883	-	-	362,156
Subtotal	40	144,567	-	-	3,502,768
Planning and Development					
Planning and Development	41	-	-	-	88,061
Commercial and Industrial	42	4,984	-	-	2,050,257
Residential Development	43	-	-	-	8,559
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	4,984	-	-	2,146,877
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,967,903	-	172,131	33,753,815

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Thunder Bay C

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	13,082	
Police	3	2,248,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	2,261,082	
Transportation services			
Roadways	8	2,201,189	
Winter Control	9	-	
Transit	10	165,734	
Parking	11	520,487	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	155,804	
Subtotal	15	3,043,214	
Environmental services			
Sanitary Sewer System	16	11,105,788	
Storm Sewer System	17	1,146,654	
Waterworks System	18	3,859,336	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	16,111,778	
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	993,711	
Libraries	38	108,000	
Other Cultural	39	771,000	
Subtotal	40	1,872,711	
Planning and Development			
Planning and Development	41	84,000	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	3,972,791	
Subtotal	47	4,056,791	
Electricity	48	1,243,752	
Gas	49	-	
Telephone	50	9,248,148	
Total	51	37,837,476	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thunder Bay C

For the year ended December 31, 1991.

		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	7,322,296
: To Canada and agencies		2	5,060,912
: To other		3	26,249,268
Subtotal		4	38,632,476
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	795,000
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	795,000
Total		15	37,837,476
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	31,866,442
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	1,955,243
--		23	43,000
--		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	3,830,876
- par value of this amount in U.S. dollars		26	3,290,000
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	95,235
			\$
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	8,397,000
Total liability under OMERS plans			
- initial unfunded		34	1,564,394
- 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	9,961,394

Municipality

Thunder Bay C

For the year ended December 31, 1991.

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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. 1991 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	656,902	445,181				
- special are rates and special charges	51	1,395,460	529,829				
- benefitting landowners	52	224,362	260,623				
- user rates (consolidated entities)	53	870,080	585,371				
Recovered from reserve funds	54	158,745	538,076				
Recovered from unconsolidated entities							
- hydro	55	174,000	119,570				
- gas and telephone	57	525,000	579,379				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	4,004,549	3,058,029				
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 \$
1992	60	2,924,015	1,906,198	174,192	522,629	1,231,757	1,053,552
1993	61	2,666,040	1,552,165	191,292	505,530	1,358,867	924,002
1994	62	2,754,089	1,284,924	210,220	486,601	1,498,306	780,983
1995	63	2,513,591	1,013,772	216,841	465,647	1,655,567	623,271
1996	64	2,063,621	780,141	240,036	442,452	1,699,401	455,501
1997-2001	65	4,549,805	1,682,856	1,417,621	1,790,391	3,048,002	401,700
2002 onwards	79	881,478	436,106	2,569,944	948,024	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	3,972,791	-	-	-	-	-
Total	71	22,325,430	8,656,162	5,020,146	5,161,274	10,491,900	4,239,009
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1992	72	-					
1993	73	183,791					
1994	74	922,060					
1995	75	1,875,358					
1996	76	2,380,654					
Total	77	5,361,863					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

Thunder Bay C

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1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thunder Bay C

For the year ended December 31, 1991.

		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	3,923	27,215,389	821,051	-	28,036,440	27,394,741	121,267	529,858	-	28,045,866	13,349
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	7,986	9,258,311	179,117	-	9,437,428	9,283,238	13,515	143,077	-	9,439,830	10,388
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	7,980	21,088,434	641,107	-	21,729,541	21,180,770	102,885	426,070	-	21,709,725	- 11,836
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	8,025	7,168,954	139,681	-	7,308,635	7,176,551	11,466	112,430	-	7,300,447	- 163
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	27,914	64,731,088	1,780,956	-	66,512,044	65,035,300	249,133	1,211,435	-	66,495,868	11,738

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Thunder Bay C

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		1	
		\$	
Balance at the beginning of the year	1	57,663,582	
Revenues			
Contributions from revenue fund	2	4,492,409	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	144,879	
Investment income - from own funds	5	-	
- other	6	4,677,993	
--	9	40,169	
--	10	73,596	
--	11	59,345	
--	12	2,584,589	
Total revenue	13	12,072,980	
Expenditures			
Transferred to capital fund	14	9,706,984	
Transferred to revenue fund	15	1,111,272	
Charges for long term liabilities - principal and interest	16	696,821	
--	63	45,801	
--	20	147,987	
--	21	493,184	
Total expenditure	22	12,202,049	
Balance at the end of the year for:			
Reserves	23	5,637,870	
Reserve Funds	24	51,896,643	
	Total 25	57,534,513	
Analysed as follows:			
Working funds	26	4,300,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	240,628	
Replacement of equipment	30	934,399	
Sick leave	31	6,296,386	
Insurance	32	5,000,000	
Workers' compensation	33	-	
Capital expenditure - general administration	34	11,018,854	
- roads	35	978,035	
- sanitary and storm sewers	36	4,088,369	
- parks and recreation	64	2,297,735	
- library	65	-	
- other cultural	66	100,000	
- water	38	5,689,388	
- transit	39	2,230,158	
- housing	40	-	
- industrial development	41	480,448	
- other and unspecified	42	2,603,049	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	2,500,781	
Parking revenues	45	88,289	
Debenture repayment	47	5,388,398	
Exchange rate stabilization	48	681,905	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	71,077	
Vacation Pay - Council	52	2,213,939	
Waste Site	53	293,466	
Police Commission	54	281	
Municipal Election	55	38,928	
Business Improvement Area	56	-	
--	57		
Total	58	57,534,513	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thunder Bay C

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	42,223,739	19,197,910
Accounts receivable			
Canada	2	624,294	
Ontario	3	12,123,062	
Region or county	4	-	
Other municipalities	5	749	
School Boards	6	134,220	portion of taxes
Waterworks	7	2,277,051	receivable for
Other (including unorganized areas)	8	16,037,707	business taxes
Taxes receivable			
Current year's levies	9	3,361,926	328,656
Previous year's levies	10	1,134,988	27,051
Prior year's levies	11	360,010	16,921
Penalties and interest	12	437,280	24,447
Less allowance for uncollectables (negative)	13	- 477,662	- 155,462
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,493,887	portion of line 20
Capital outlay to be recovered in future years	19	37,837,476	for tax sale / tax
Other long term assets	20	285,596	registration
	21	118,854,323	351,548
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thunder Bay C

For the year ended December 31, 1991.

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	57,952		
Trade accounts payable	31	28,525,300		
Other	32	-		
Other current liabilities	33	1,223,967		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,346,389		
- special area rates and special charges	35	6,644,974		
- benefitting landowners	36	2,788,510		
- user rates (consolidated entities)	37	4,545,557		
Recoverable from Reserve Funds	38	5,020,146		
Recoverable from unconsolidated entities	39	10,491,900		
Less: Own holdings (negative)	40	- 15,071,291		
Reserves and reserve funds	41	57,534,513		
Accumulated net revenue (deficit)				
General revenue	42	3,090,830		
Special charges and special areas (specify)				
--	43	680,200		
--	44	- 132,666		
--	45	40,873		
--	46	- 243,238		
Consolidated local boards (specify)				
Transit operations	47	- 364,149		
Water operations	48	3,286,307		
Libraries	49	76,970		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	56,626		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	11,738		
Unexpended capital financing / (unfinanced capital outlay)	58	2,242,915		
Total	59	118,854,323		

1991 FINANCIAL INFORMATION RETURN

Municipality

Thunder Bay C

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STATISTICAL DATA

For the year ended December 31, 1991.

			1	
1. Number of continuous full time employees as at December 31				
Administration		1	88	
Non-line Department Support Staff		2	132	
Fire		3	215	
Police		4	256	
Transit		5	135	
Public Works		6	312	
Health Services		7	86	
Homes for the Aged		8	305	
Other Social Services		9	149	
Parks and Recreation		10	162	
Libraries		11	64	
Planning		12	70	
Total		13	1,974	
			continuous full time employees December 31	
			other	
			1	2
			\$	\$
2. Total expenditures during the year on:				
Wages and salaries		14	103,247,437	-
Employee benefits		15	15,487,116	-
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	129,012,564	
	Previous years' tax	17	2,569,556	
	Penalties and interest	18	697,117	
Subtotal		19	132,279,237	
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	795,844	
- recoverable from general municipal revenues		25	853,306	
Transfers to tax sale and tax registration accounts		26	83,313	
The Municipal Elderly Residents' Assistance Act - reductions		27	-	
- refunds		28	-	
Other (specify)		80	-	
Total reductions		29	134,011,700	
			1	
			\$	
Amounts added to the tax roll for collection purposes only			30	
Business taxes written off under subsection 495(1) of the Municipal Act			81	
			43,742	
			78,445	
			1	
4. Tax due dates for 1991 (lower tier municipalities only)				
Interim billings:	Number of installments	31	2	
	Due date of first installment (YYYYMMDD)	32	19910218	
	Due date of last installment (YYYYMMDD)	33	19910417	
Final billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19910703	
	Due date of last installment (YYYYMMDD)	36	19911001	
			\$	
Supplementary taxes levied with 1994 due date		37	-	
5. Projected capital expenditures and long term financing requirements as at December 31				
			long term financing requirements	
			gross expenditures	approved by the O.M.B. or Concil
			submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			1	2
			\$	\$
Estimated to take place				
in 1992		58	40,000,000	3,073,350
in 1993		59	40,000,000	6,298,700
in 1994		60	40,000,000	9,245,000
in 1995		61	40,000,000	-
in 1996		62	40,000,000	-
Total		63	200,000,000	18,617,050
			-	25,708,600

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	1,095,731		532,582	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	32,014	5,535,000	3,330,239	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 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, 1991					67	4,369,683	13,400,635	17,770,318	
Approved in 1991					68	-	11,862,646	11,862,646	
Financed in 1991					69	4,000,000	3,998,000	7,998,000	
No long term financing necessary					70	369,683	1,721,031	2,090,714	
Approved but not financed as at December 31, 1991					71	-	19,544,250	19,544,250	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	194,886,882	204,631,226	214,862,787	225,605,926
									236,886,223