

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58004

MUNICIPALITY OF: Thunder Bay C

*For the year ended December 31, 1992.*

# 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	142,277,629	-	70,036,701	72,240,928
Direct water billings on ratepayers -- own municipality	2	9,526,715	-		9,526,715
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	151,804,344	-	70,036,701	81,767,643
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,189,614	-	-	1,189,614
Canada Enterprises	8	90,894	-	-	90,894
Ontario					
The Municipal Tax Assistance Act	9	1,215,779	-		1,215,779
The Municipal Act, section 157	10	697,650	-		697,650
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,643,986	-	805,838	838,148
Ontario Hydro	13	838,249	-	-	838,249
Liquor Control Board of Ontario	14	188,523	-	-	188,523
Other	15	-	-	-	-
Municipal enterprises	16	2,590,398	-	521,330	2,069,068
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	8,455,093	-	1,327,168	7,127,925
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	28,899,677	-	-	28,899,677
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	49,761,049			49,761,049
Canada specific grants	30	23,187			23,187
Other municipalities - grants and fees	31	274,469			274,469
Fees and service charges	32	20,729,033			20,729,033
Subtotal	33	70,787,738			70,787,738
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,533,498	-	-	1,533,498
Fines	37	571,797			571,797
Penalties and interest on taxes	38	1,109,600			1,109,600
Investment income - from own funds	39	-			-
- other	40	2,267,791			2,267,791
Sales of publications, equipment, etc	42	196,762			196,762
Contributions from capital fund	43	3,821			3,821
Contributions from reserves and reserve funds	44	1,143,157			1,143,157
Contributions from non-consolidated entities	45	-			-
--	46	174,228			174,228
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	7,000,654	-	-	7,000,654
TOTAL REVENUE	51	266,947,506	-	71,363,869	195,583,637

*For the year ended December 31, 1992.*

## Thunder Bay C

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[illegible]



*For the year ended December 31, 1992.*

Municipality

## Thunder Bay C

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	46,949,331	21,117,645	8,168,445	97.715000	114.959000	4,587,655	2,427,663	939,037	47,535	31,616	27,472	8,060,978
Separate consolidated													
Total all school board taxation	0						34,785,654	24,502,019	9,466,488	371,811	446,008	464,721	70,036,701

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	1,642	-	1,933	434,252
Protection to Persons and Property					
Fire	2	-	-	-	2,300
Police	3	-	-	-	86,093
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	72,188	-	-	231,567
Emergency measures	6	-	12,351	25,518	-
Subtotal	7	72,188	12,351	25,518	319,960
Transportation services					
Roadways	8	2,061,511	-	-	103,498
Winter Control	9	988,044	-	-	-
Transit	10	2,716,367	-	-	3,520,118
Parking	11	-	-	-	1,617,251
Street Lighting	12	-	-	-	2,818
Air Transportation	13	-	-	-	-
--	14	-	-	-	239,988
Subtotal	15	5,765,922	-	-	5,483,673
Environmental services					
Sanitary Sewer System	16	-	-	-	17,927
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	25,222
Garbage Collection	19	-	-	-	340,169
Garbage Disposal	20	-	-	-	1,748,422
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,131,740
Health Services					
Public Health Services	24	4,417,690	7,747	211,035	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	91,426
--	29	-	-	-	-
Subtotal	30	4,417,690	7,747	211,035	91,426
Social and Family Services					
General Assistance	31	21,513,012	-	-	18,601
Assistance to Aged Persons	32	13,754,405	-	-	5,786,072
Assitance to Children	33	875,586	-	-	32,940
Day Nurseries	34	2,211,784	-	-	299,431
--	35	592,156	-	-	-
Subtotal	36	38,946,943	-	-	6,137,044
Recreation and Cultural Services					
Parks and Recreation	37	76,129	2,000	-	5,045,471
Libraries	38	8,483	-	35,983	232,638
Other Cultural	39	381,449	-	-	27,243
Subtotal	40	466,061	2,000	35,983	5,305,352
Planning and Development					
Planning and Development	41	38,825	-	-	177,205
Commercial and Industrial	42	49,467	1,089	-	648,381
Residential Development	43	2,311	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	90,603	1,089	-	825,586
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	49,761,049	23,187	274,469	20,729,033

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	7,045,561	203,100	3,873,224	2,033,649	-	302,092	12,853,442
Protection to Persons and Property								
Fire	2	14,161,664	14,193	613,945	62,358	-	446,959	15,299,119
Police	3	16,516,067	524,040	1,394,812	967,094	-	5,635	19,407,648
Conservation Authority	4	-	-	-	-	344,143	-	344,143
Protective inspection and control	5	1,845,604	-	247,018	78,013	1,100	381	2,172,116
Emergency measures	6	156,943	-	47,236	16,524	-	-	220,703
Subtotal	7	32,680,278	538,233	2,303,011	1,123,989	345,243	452,975	37,443,729
Transportation services								
Roadways	8	6,117,501	590,162	2,359,279	2,189,359	5,261	344,846	10,916,716
Winter Control	9	1,194,115	-	1,218,572	138,875	-	1,297	2,552,859
Transit	10	8,086,349	44,044	2,856,338	278	-	571	10,987,580
Parking	11	650,217	137,895	1,050,948	737,740	-	1,571	2,578,371
Street Lighting	12	215,299	-	1,019,525	695,916	-	-	1,930,740
Air Transportation	13	-	-	-	-	-	-	-
--	14	77,503	74,928	93,393	817,409	-	-	1,063,233
Subtotal	15	16,340,984	847,029	8,598,055	4,579,577	5,261	341,407	30,029,499
Environmental services								
Sanitary Sewer System	16	1,555,584	1,387,280	1,871,871	171,418	-	114,780	5,100,933
Storm Sewer System	17	-	310,231	-	235,211	-	-	545,442
Waterworks System	18	3,485,582	1,086,794	2,064,904	1,800,076	-	383,204	8,054,152
Garbage Collection	19	2,329,102	-	532,350	120,526	119,278	1,081	3,102,337
Garbage Disposal	20	648,058	-	591,534	439,771	-	-	1,679,363
Pollution Control	21	-	-	9,672	-	-	-	9,672
--	22	-	-	-	-	-	-	-
Subtotal	23	8,018,326	2,784,305	5,070,331	2,767,002	119,278	267,343	18,491,899
Health Services								
Public Health Services	24	4,187,984	-	980,282	122,000	361,189	480	5,651,935
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	362,009	-	56,908	-	-	3,209	422,126
--	29	-	-	-	-	-	-	-
Subtotal	30	4,549,993	-	1,037,190	122,000	361,189	3,689	6,074,061
Social and Family Services								
General Assistance	31	5,293,441	-	2,085,257	131,674	19,415,387	1,534	26,927,293
Assistance to Aged Persons	32	20,743,970	-	2,739,767	692,780	57,719	337,017	24,571,253
Assitance to Children	33	380,588	-	701,650	-	1,238,358	-	2,320,596
Day Nurseries	34	1,660,504	-	1,235,788	685	-	1,403	2,898,380
--	35	-	-	-	-	871,155	-	871,155
Subtotal	36	28,078,503	-	6,762,462	825,139	21,582,619	339,954	57,588,677
Recreation and Cultural Services								
Parks and Recreation	37	9,798,887	210,949	4,257,044	1,356,817	27,188	107,511	15,758,396
Libraries	38	3,039,482	60,370	1,309,672	340,000	-	4,317	4,753,841
Other Cultural	39	114,484	-	96,088	25,495	1,464,539	-	1,700,606
Subtotal	40	12,952,853	271,319	5,662,804	1,722,312	1,491,727	111,828	22,212,843
Planning and Development								
Planning and Development	41	1,236,615	-	178,201	128,882	-	372	1,544,070
Commercial and Industrial	42	563,199	32,390	1,503,522	524,387	-	2,024	2,625,522
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	50	-	50
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,799,814	32,390	1,681,723	653,269	50	2,396	4,169,642
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	111,466,312	4,676,376	34,988,800	13,826,937	23,905,367	-	188,863,792

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,242,915	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		6,427,882	
Reserves and Reserve Funds	3		18,502,758	
	Subtotal	4	24,930,640	
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		14,190,233	
Canada	21		101,895	
Other Municipalities	22		-	
	Subtotal	23	14,292,128	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		4,322,027	
Investment Income				
From Own Funds	26		102,752	
Other	27		-	
Donations	28		223,263	
--	30		109,687	
--	31		266,913	
	Subtotal	32	5,024,642	
	Total Sources of Financing	33	44,247,410	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		46,165,163	
	Subtotal	36	46,165,163	
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		3,821	
	Total Applications	42	46,168,984	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	321,341	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	8,962,323	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		8,640,982	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 321,341	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	1,712,154
Protection to Persons and Property					
Fire	2	-	-	-	183,368
Police	3	-	-	-	1,347,969
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	63,267
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,594,604
Transportation services					
Roadways	8	2,376,041	-	-	5,129,732
Winter Control	9	-	-	-	81,504
Transit	10	-	-	-	1,767,826
Parking	11	1,263,261	-	-	6,057,227
Street Lighting	12	-	-	-	184,809
Air Transportation	13	-	-	-	-
--	14	10,997	1,895	-	1,965,276
Subtotal	15	3,650,299	1,895	-	15,186,374
Environmental services					
Sanitary Sewer System	16	2,231,039	-	-	8,052,922
Storm Sewer System	17	565,348	-	-	1,382,603
Waterworks System	18	28,399	-	-	793,792
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	474,817	-	-	981,461
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,299,603	-	-	11,210,778
Health Services					
Public Health Services	24	98,101	-	-	98,101
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,982
--	29	-	-	-	-
Subtotal	30	98,101	-	-	100,083
Social and Family Services					
General Assistance	31	-	-	-	174,862
Assistance to Aged Persons	32	5,219,822	-	-	4,541,505
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	87,663
--	35	-	-	-	-
Subtotal	36	5,219,822	-	-	4,804,030
Recreation and Cultural Services					
Parks and Recreation	37	1,624,316	100,000	-	6,397,095
Libraries	38	-	-	-	360,341
Other Cultural	39	24,506	-	-	1,031,813
Subtotal	40	1,648,822	100,000	-	7,789,249
Planning and Development					
Planning and Development	41	-	-	-	166,032
Commercial and Industrial	42	273,586	-	-	2,533,649
Residential Development	43	-	-	-	1,068,210
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	273,586	-	-	3,767,891
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,190,233	101,895	-	46,165,163

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Thunder Bay C
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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	1,960,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,960,000	
Transportation services			
Roadways	8	1,822,420	
Winter Control	9	-	
Transit	10	141,885	
Parking	11	446,156	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	98,353	
Subtotal	15	2,508,814	
Environmental services			
Sanitary Sewer System	16	10,179,470	
Storm Sewer System	17	958,534	
Waterworks System	18	3,177,190	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	14,315,194	
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	889,593	
Libraries	38	56,000	
Other Cultural	39	645,000	
Subtotal	40	1,590,593	
Planning and Development			
Planning and Development	41	58,000	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	3,972,791	
Subtotal	47	4,030,791	
Electricity	48	1,096,980	
Gas	49	-	
Telephone	50	8,289,816	
Total	51	33,792,188	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Thunder Bay C

For the year ended December 31, 1992.

		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	6,258,090	
: To Canada and agencies	2	4,606,066	
: To other	3	22,928,032	
	4	33,792,188	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	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	33,792,188	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	27,950,626	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	1,840,104	
--	23	28,667	
--	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	3,391,295	
- par value of this amount in U.S. dollars	26	2,668,000	
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	65,354	
			\$
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	8,428,000	
Total liability under OMERS plans			
- initial unfunded	34	448,602	
- 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	8,876,602	Total

## Municipality

## Thunder Bay C

*For the year ended December 31, 1992.*

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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. 1992 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *				50	686,278	433,692	
- special are rates and special charges				51	1,127,304	615,748	
- benefitting landowners				52	230,941	313,679	
- user rates (consolidated entities)				53	753,639	515,095	
Recovered from reserve funds				54	174,192	522,629	
Recovered from unconsolidated entities							
- hydro				55	190,000	101,833	
- gas and telephone				57	1,000,000	930,260	
--				56	-	-	
--				58	-	-	
--				59	-	-	
Total				78	4,162,354	3,432,936	
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 \$
1993	60	2,709,464	1,566,084	191,292	505,530	1,388,637	935,248
1994	61	2,801,571	1,294,273	210,220	486,601	1,530,957	789,279
1995	62	2,565,661	1,018,057	216,841	465,647	1,691,632	628,334
1996	63	2,078,666	781,094	240,036	442,452	1,727,570	457,587
1997	64	1,602,964	575,728	265,713	416,775	1,538,000	283,401
1998-2002	65	3,095,719	1,200,116	1,500,948	1,638,921	1,510,000	118,300
2003 onwards	79	732,601	343,119	2,220,905	682,718	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	3,972,791	-	-	-	-	-
Total	71	19,559,437	6,778,471	4,845,955	4,638,644	9,386,796	3,212,149
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72					-	
1994	73					150,157	
1995	74					1,917,442	
1996	75					2,419,112	
1997	76					2,965,932	
Total						77	7,452,643
10. Other notes (attach supporting schedules as required)							

## 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

## Thunder Bay C

9LT

13

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1992 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, 1992.

		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	13,349	29,092,083	586,394	-	29,678,477	28,963,885	125,530	579,352	-	29,668,767	3,639
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	10,388	10,551,770	138,642	-	10,690,412	10,488,125	22,552	170,273	-	10,680,950	926
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 11,836	22,340,553	450,880	-	22,791,433	22,261,116	97,075	446,461	-	22,804,652	1,383
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 163	8,102,591	106,624	-	8,209,215	8,060,979	17,439	131,082	-	8,209,500	122
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	11,738	70,086,997	1,282,540	-	71,369,537	69,774,105	262,596	1,327,168	-	71,363,869	6,070

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Thunder Bay C
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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	57,534,513	
Revenues			
Contributions from revenue fund	2	7,399,055	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	442,708	
Investment income - from own funds	5	-	
- other	6	4,097,844	
--	9	22,982	
--	10	220,736	
--	11	99,658	
--	12	3,944,101	
Total revenue	13	16,227,084	
Expenditures			
Transferred to capital fund	14	18,502,758	
Transferred to revenue fund	15	1,143,157	
Charges for long term liabilities - principal and interest	16	696,821	
--	63	33,980	
--	20	209,245	
--	21	409,390	
Total expenditure	22	20,995,351	
Balance at the end of the year for:			
Reserves	23	5,755,008	
Reserve Funds	24	47,011,238	
Total	25	52,766,246	
Analysed as follows:			
Working funds	26	4,300,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	266,689	
Replacement of equipment	30	967,035	
Sick leave	31	6,296,386	
Insurance	32	5,000,000	
Workers' compensation	33	-	
Capital expenditure - general administration	34	7,211,330	
- roads	35	1,679,709	
- sanitary and storm sewers	36	4,527,250	
- parks and recreation	64	1,295,811	
- library	65	-	
- other cultural	66	150,000	
- water	38	7,157,988	
- transit	39	1,891,525	
- housing	40	-	
- industrial development	41	508,015	
- other and unspecified	42	1,863,248	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	2,017,689	
Parking revenues	45	74,649	
Debenture repayment	47	5,203,012	
Exchange rate stabilization	48	629,521	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	43,813	
Vacation Pay - Council	52	1,191,323	
Waste Site	53	404,011	
Police Commission	54	47,093	
Municipal Election	55	40,149	
Business Improvement Area	56	-	
--	57		
Total	58	52,766,246	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Thunder Bay C
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	48,225,178	31,946,525
Accounts receivable			
Canada	2	432,611	
Ontario	3	8,267,668	
Region or county	4	-	
Other municipalities	5	15,159	
School Boards	6	1,008,121	portion of taxes
Waterworks	7	2,620,678	receivable for
Other (including unorganized areas)	8	9,415,071	business taxes
Taxes receivable			
Current year's levies	9	4,404,734	324,365
Previous year's levies	10	1,641,045	20,313
Prior year's levies	11	759,072	18,742
Penalties and interest	12	723,584	20,238
Less allowance for uncollectables (negative)	13	- 583,962	- 155,462
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,678,733	portion of line 20
Capital outlay to be recovered in future years	19	33,792,188	for tax sale / tax
			registration
Other long term assets	20	233,954	293,064
	21	113,633,834	
	Total		

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Thunder Bay C
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For the year ended December 31, 1992.

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	25,430,180		
Other	32	-		
Other current liabilities	33	1,144,911		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,679,735		
- special area rates and special charges	35	5,548,699		
- benefitting landowners	36	2,565,772		
- user rates (consolidated entities)	37	3,765,231		
Recoverable from Reserve Funds	38	4,845,955		
Recoverable from unconsolidated entities	39	9,386,796		
Less: Own holdings (negative)	40	- 13,038,700		
Reserves and reserve funds	41	52,766,246		
Accumulated net revenue (deficit)				
General revenue	42	7,590,452		
Special charges and special areas (specify)				
--	43	656,016		
--	44	254,227		
--	45	- 538,074		
--	46	173,915		
Consolidated local boards (specify)				
Transit operations	47	231,399		
Water operations	48	4,817,272		
Libraries	49	1,663		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	24,728		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	6,070		
Unexpended capital financing / (unfinanced capital outlay)	58	321,341		
Total	59	113,633,834		

STATISTICAL DATA

For the year ended December 31, 1992.

				1
1. Number of continuous full time employees as at December 31				
Administration		1		91
Non-line Department Support Staff		2		131
Fire		3		226
Police		4		261
Transit		5		129
Public Works		6		299
Health Services		7		95
Homes for the Aged		8		288
Other Social Services		9		152
Parks and Recreation		10		168
Libraries		11		62
Planning		12		69
	Total	13		1,971
				continuous full time employees December 31
				other
2. Total expenditures during the year on:				1 \$
Wages and salaries	14		102,511,753	-
Employee benefits	15		15,376,763	-
				1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax		16		135,756,762
Previous years' tax		17		2,298,447
Penalties and interest		18		831,491
	Subtotal	19		138,886,700
Discounts allowed		20		-
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)		22		-
- amounts written off		23		-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards		24		1,101,917
		25		1,153,122
- recoverable from general municipal revenues		26		17,710
Transfers to tax sale and tax registration accounts		27		-
The Municipal Elderly Residents' Assistance Act - reductions		28		-
- refunds		28		-
Other (specify)		80		-
	Total reductions	29		141,159,449
Amounts added to the tax roll for collection purposes only		30		8,001
Business taxes written off under subsection 441(1) of the Municipal Act		81		58,213
				1
4. Tax due dates for 1992 (lower tier municipalities only)				
Interim billings: Number of installments		31		2
Due date of first installment (YYYYMMDD)		32		19920218
Due date of last installment (YYYYMMDD)		33		19920416
Final billings: Number of installments		34		2
Due date of first installment (YYYYMMDD)		35		19920703
Due date of last installment (YYYYMMDD)		36		19921001
				\$
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
Estimated to take place		1 \$	2 \$	3 \$
in 1993	58	40,000,000	8,662,343	-
in 1994	59	40,000,000	15,689,600	-
in 1995	60	40,000,000	-	-
in 1996	61	40,000,000	-	-
in 1997	62	40,000,000	-	-
	63	200,000,000	24,351,943	-
Total				24,000,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		1,092,292		
							416,424		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water					39	32,187	5,843,000	3,683,715	
In this municipality									
In other municipalities (specify municipality)					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	-	-	-	
In this municipality									
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	-	19,544,250	-	
Approved in 1992					68	-	5,734,893	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	744,267	-	
Approved but not financed as at December 31, 1992					71	-	24,534,876	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
						\$	\$	\$	\$
73					192,641,068	196,493,889	200,423,767	204,432,242	208,522,927