

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58004

MUNICIPALITY OF: Thunder Bay C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	146,734,353	-	73,079,450	73,654,903
Direct water billings on ratepayers -- own municipality	2	9,749,842	-		9,749,842
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	156,484,195	-	73,079,450	83,404,745
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,210,571	-	-	1,210,571
Canada Enterprises	8	93,330	-	-	93,330
Ontario					
The Municipal Tax Assistance Act	9	1,226,602	-		1,226,602
The Municipal Act, section 157	10	756,375	-		756,375
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,677,059	-	832,289	844,770
Ontario Hydro	13	859,726	-	-	859,726
Liquor Control Board of Ontario	14	190,547	-	-	190,547
Other	15	-	-	-	-
Municipal enterprises	16	2,815,840	-	577,482	2,238,358
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	8,830,050	-	1,409,771	7,420,279
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	25,295,977	-	-	25,295,977
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	49,115,619			49,115,619
Canada specific grants	30	88,184			88,184
Other municipalities - grants and fees	31	273,831			273,831
Fees and service charges	32	21,640,503			21,640,503
Subtotal	33	71,118,137			71,118,137
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,403,087	-	-	1,403,087
Fines	37	489,824			489,824
Penalties and interest on taxes	38	1,394,448			1,394,448
Investment income - from own funds	39	-			-
- other	40	1,662,992			1,662,992
Sales of publications, equipment, etc	42	113,729			113,729
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,401,249			1,401,249

For the year ended December 31, 1993.

Thunder Bay C

2LT - OP

[illegible]

For the year ended December 31, 1993.

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, 1993.

		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	48,437,760	23,958,936	9,264,555	96.948000	114.057000	4,695,945	2,732,685	1,056,687	51,804	27,250	27,442	8,591,813
Separate consolidated													
Total all school board taxation	0						37,128,110	25,168,698	9,707,452	366,708	321,862	386,620	73,079,450

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	2,433	392,616
Protection to Persons and Property					
Fire	2	-	-	-	2,500
Police	3	-	-	-	101,212
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	52,498	-	-	195,796
Emergency measures	6	-	15,851	23,454	-
Subtotal	7	52,498	15,851	23,454	299,508
Transportation services					
Roadways	8	1,337,712	-	-	68,215
Winter Control	9	1,086,410	-	-	-
Transit	10	2,665,907	-	-	3,369,689
Parking	11	-	-	-	1,477,807
Street Lighting	12	-	-	-	920
Air Transportation	13	-	-	-	-
--	14	-	-	-	360,127
Subtotal	15	5,090,029	-	-	5,276,758
Environmental services					
Sanitary Sewer System	16	-	-	-	59,302
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	172,866
Garbage Collection	19	-	-	-	373,881
Garbage Disposal	20	-	-	-	2,375,879
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,981,928
Health Services					
Public Health Services	24	4,652,364	4,033	211,961	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	116,433
--	29	-	-	-	-
Subtotal	30	4,652,364	4,033	211,961	116,433
Social and Family Services					
General Assistance	31	22,315,481	-	-	64,339
Assistance to Aged Persons	32	12,618,769	-	-	5,783,257
Assitance to Children	33	979,064	-	-	41,031
Day Nurseries	34	2,178,345	-	-	283,592
--	35	590,879	-	-	-
Subtotal	36	38,682,538	-	-	6,172,219
Recreation and Cultural Services					
Parks and Recreation	37	199,181	800	-	5,439,445
Libraries	38	382,028	-	35,983	240,642
Other Cultural	39	1,365	-	-	27,881
Subtotal	40	582,574	800	35,983	5,707,968
Planning and Development					
Planning and Development	41	-	-	-	177,054
Commercial and Industrial	42	52,033	67,500	-	516,019
Residential Development	43	3,583	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	55,616	67,500	-	693,073
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	49,115,619	88,184	273,831	21,640,503

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	6,305,786	203,500	4,107,725	7,610,414	6,714	- 196,003	18,038,136
Protection to Persons and Property								
Fire	2	14,120,523	-	604,640	250,001	-	459,386	15,434,550
Police	3	16,807,483	523,800	1,479,589	283,660	-	4,923	19,099,455
Conservation Authority	4	-	-	-	-	448,580	-	448,580
Protective inspection and control	5	1,803,468	-	246,506	38,976	1,100	384	2,090,434
Emergency measures	6	171,869	-	65,364	60,367	-	-	297,600
Subtotal	7	32,903,343	523,800	2,396,099	633,004	449,680	464,693	37,370,619
Transportation services								
Roadways	8	6,043,150	456,913	2,206,588	2,511,813	7,278	- 366,764	10,858,978
Winter Control	9	1,313,853	-	1,227,387	- 3,210	-	1,386	2,539,416
Transit	10	7,572,968	43,617	2,844,917	231,715	-	527	10,693,744
Parking	11	571,391	137,290	1,119,044	1,513,219	-	1,604	3,342,548
Street Lighting	12	220,061	-	1,018,252	229,270	-	-	1,467,583
Air Transportation	13	-	-	-	-	-	-	-
--	14	95,010	30,235	111,413	708,801	-	-	945,459
Subtotal	15	15,816,433	668,055	8,527,601	5,191,608	7,278	- 363,247	29,847,728
Environmental services								
Sanitary Sewer System	16	1,592,844	1,231,691	2,254,767	609,714	-	102,634	5,791,650
Storm Sewer System	17	-	306,646	-	165,821	-	-	472,467
Waterworks System	18	3,448,963	892,365	2,359,262	3,574,897	-	380,953	9,894,534
Garbage Collection	19	2,342,806	-	550,015	284,095	149,452	1,155	3,327,523
Garbage Disposal	20	565,131	-	493,436	211,569	-	-	1,270,136
Pollution Control	21	-	-	11,207	-	-	-	11,207
--	22	-	-	-	-	-	-	-
Subtotal	23	7,949,744	2,430,702	5,668,687	4,846,096	149,452	- 277,164	20,767,517
Health Services								
Public Health Services	24	4,418,203	-	1,083,533	62,000	257,004	1,559	5,822,299
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	357,169	-	62,042	-	-	2,904	422,115
--	29	-	-	-	-	-	-	-
Subtotal	30	4,775,372	-	1,145,575	62,000	257,004	4,463	6,244,414
Social and Family Services								
General Assistance	31	5,665,044	-	1,804,679	71,674	20,191,776	2,767	27,735,940
Assistance to Aged Persons	32	19,965,049	-	2,202,183	141,152	86,375	229,918	22,624,677
Assitance to Children	33	408,589	-	783,947	-	1,253,638	-	2,446,174
Day Nurseries	34	1,662,108	-	1,151,822	102,623	-	2,687	2,919,240
--	35	-	-	-	-	930,797	-	930,797
Subtotal	36	27,700,790	-	5,942,631	315,449	22,462,586	235,372	56,656,828
Recreation and Cultural Services								
Parks and Recreation	37	10,018,305	211,925	4,463,492	2,816,243	13,000	125,178	17,648,143
Libraries	38	3,054,462	60,340	1,235,394	53,900	-	4,922	4,409,018
Other Cultural	39	114,199	-	91,878	283,689	1,550,016	-	2,039,782
Subtotal	40	13,186,966	272,265	5,790,764	3,153,832	1,563,016	130,100	24,096,943
Planning and Development								
Planning and Development	41	1,045,464	-	143,428	114,363	-	390	1,303,645
Commercial and Industrial	42	493,057	31,960	1,403,277	820,511	-	1,396	2,750,201
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	50	-	50
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,538,521	31,960	1,546,705	934,874	50	1,786	4,053,896
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	110,176,955	4,130,282	35,125,787	22,747,277	24,895,780	-	197,076,081

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	321,341
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		6,831,741
Reserves and Reserve Funds	3		9,176,282
	Subtotal	4	16,008,023
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		11,113,309
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	11,113,309
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		5,610,362
Investment Income			
From Own Funds	26		2,805
Other	27		-
Donations	28		155,022
--	30		32,762
--	31		703,719
	Subtotal	32	6,504,670
	Total Sources of Financing	33	33,626,002
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		45,653,626
	Subtotal	36	45,653,626
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	45,653,626
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		11,706,283
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	9,750,423
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		21,456,706
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	11,706,283
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	731,955
Protection to Persons and Property					
Fire	2	-	-	-	135,672
Police	3	3,500	-	-	3,712,295
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	18,923
Emergency measures	6	-	-	-	-
Subtotal	7	3,500	-	-	3,866,890
Transportation services					
Roadways	8	2,208,102	-	-	5,803,421
Winter Control	9	-	-	-	52,926
Transit	10	377,003	-	-	541,541
Parking	11	-	-	-	1,103,229
Street Lighting	12	-	-	-	530,552
Air Transportation	13	-	-	-	-
--	14	106,077	-	-	1,084,163
Subtotal	15	2,691,182	-	-	9,115,832
Environmental services					
Sanitary Sewer System	16	753,105	-	-	1,493,789
Storm Sewer System	17	1,623,069	-	-	3,572,088
Waterworks System	18	35,507	-	-	1,075,616
Garbage Collection	19	-	-	-	23,403
Garbage Disposal	20	204,119	-	-	566,458
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,615,800	-	-	6,731,354
Health Services					
Public Health Services	24	54,524	-	-	64,402
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	578
--	29	-	-	-	-
Subtotal	30	54,524	-	-	64,980
Social and Family Services					
General Assistance	31	-	-	-	85,396
Assistance to Aged Persons	32	3,745,624	-	-	12,499,186
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	103,032
--	35	-	-	-	-
Subtotal	36	3,745,624	-	-	12,687,614
Recreation and Cultural Services					
Parks and Recreation	37	220,900	-	-	3,196,484
Libraries	38	-	-	-	202,646
Other Cultural	39	15,103	-	-	1,992,140
Subtotal	40	236,003	-	-	5,391,270
Planning and Development					
Planning and Development	41	3,477	-	-	29,673
Commercial and Industrial	42	511,930	-	-	4,150,988
Residential Development	43	1,251,269	-	-	2,883,070
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,766,676	-	-	7,063,731
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,113,309	-	-	45,653,626

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Thunder Bay C

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	1,642,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	1,642,000	
Transportation services				
Roadways		8	1,541,650	
Winter Control		9	-	
Transit		10	103,226	
Parking		11	324,404	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	71,555	
	Subtotal	15	2,040,835	
Environmental services				
Sanitary Sewer System		16	4,663,279	
Storm Sewer System		17	714,728	
Waterworks System		18	2,597,227	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	7,975,234	
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	754,366	
Libraries		38	-	
Other Cultural		39	506,000	
	Subtotal	40	1,260,366	
Planning and Development				
Planning and Development		41	30,000	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	3,972,791	
	Subtotal	47	4,002,791	
Electricity		48	871,003	
Gas		49	-	
Telephone		50	7,175,280	
	Total	51	24,967,509	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thunder Bay C

For the year ended December 31, 1993.

		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	4,319,248	
: To Canada and agencies	2	1,236,516	
: To other	3	19,411,745	
	4	24,967,509	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	24,967,509	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	20,913,140	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	67,245	
--	23	14,333	
--	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	2,624,366	
- par value of this amount in U.S. dollars	26	1,982,000	
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	-	
			\$
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	7,627,000	
Total liability under OMERS plans			
- initial unfunded	34	373,835	
- 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	8,000,835	Total

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thunder Bay C

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For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	695,956	365,804
- general tax rates *			51	960,359	519,074
- special are rates and special charges			52	227,961	287,856
- benefitting landowners			53	714,854	358,418
- user rates (consolidated entities)			54	4,831,620	513,660
Recovered from reserve funds			55	208,000	82,420
Recovered from unconsolidated entities			57	1,105,000	824,256
- hydro			56	-	-
- gas and telephone			58	-	-
--			59	-	-
--			58	-	-
--			59	-	-
Total			78	8,743,750	2,951,488
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
		1	2	3	4
		\$	\$	\$	\$
1994		2,825,156	1,298,917	14,333	-
1995		2,591,525	1,020,185	-	-
1996		2,086,139	781,567	-	-
1997		1,602,964	575,728	-	-
1998		1,054,384	411,196	-	-
1999-2003		2,170,443	866,666	-	-
2004 onwards		603,491	265,372	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	3,972,791	-	-	-
Total	71	16,906,893	5,219,631	14,333	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	1,496,628
1996				74	1,924,436
1997				75	2,423,538
1998				76	2,962,567
Total				77	8,807,169
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

Thunder Bay C

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1993 FINANCIAL INFORMATION RETURN

Municipality

Thunder Bay C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	3,639	30,686,171	477,131	-	31,163,302	30,418,617	133,510	612,589	-	31,164,716	5,053
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	926	12,093,462	148,401	-	12,241,863	12,009,345	34,071	199,119	-	12,242,535	1,598
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,383	21,993,046	343,162	-	22,336,208	21,763,294	102,614	452,082	-	22,317,990	16,835
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	122	8,663,919	106,496	-	8,770,415	8,591,813	26,186	145,981	-	8,763,980	6,313
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,070	73,436,598	1,075,190	-	74,511,788	72,783,069	296,381	1,409,771	-	74,489,221	16,497

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Thunder Bay C

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	52,766,246	
Revenues			
Contributions from revenue fund	2	15,915,536	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	204,191	
Investment income - from own funds	5	3,120,094	
- other	6	-	
--	9	16,800	
--	10	108,611	
--	11	116,089	
--	12	4,932,178	
Total revenue	13	24,413,499	
Expenditures			
Transferred to capital fund	14	9,176,282	
Transferred to revenue fund	15	1,401,249	
Charges for long term liabilities - principal and interest	16	5,345,280	
--	63	9,219	
--	20	277,075	
--	21	613,191	
Total expenditure	22	16,822,296	
Balance at the end of the year for:			
Reserves	23	5,972,588	
Reserve Funds	24	54,384,861	
Total	25	60,357,449	
Analysed as follows:			
Working funds	26	4,300,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	286,790	
Replacement of equipment	30	1,528,650	
Sick leave	31	6,296,386	
Insurance	32	5,208,327	
Workers' compensation	33	-	
Capital expenditure - general administration	34	12,371,668	
- roads	35	1,881,590	
- sanitary and storm sewers	36	8,095,700	
- parks and recreation	64	2,379,855	
- library	65	-	
- other cultural	66	412,072	
- water	38	9,567,850	
- transit	39	2,063,730	
- housing	40	-	
- industrial development	41	553,996	
- other and unspecified	42	1,119,825	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	1,982,301	
Parking revenues	45	592	
Debenture repayment	47	85,305	
Exchange rate stabilization	48	511,060	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	39,362	
Vacation Pay - Council	52	1,114,073	
Waste Site	53	473,169	
Police Commission	54	40,572	
Municipal Election	55	44,576	
Business Improvement Area	56	-	
--	57		
Total	58	60,357,449	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thunder Bay C

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	50,938,006	38,146,060
Accounts receivable			
Canada	2	337,281	
Ontario	3	8,130,698	
Region or county	4	-	
Other municipalities	5	2,119	
School boards	6	1,200,956	portion of taxes
Waterworks	7	2,606,959	receivable for
Other (including unorganized areas)	8	2,892,905	business taxes
Taxes receivable			
Current year's levies	9	3,885,075	302,907
Previous year's levies	10	1,331,933	11,282
Prior year's levies	11	504,314	23,464
Penalties and interest	12	554,740	23,108
Less allowance for uncollectables (negative)	13	- 546,762	- 155,462
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,696,974	portion of line 20
Capital outlay to be recovered in future years	19	24,967,509	for tax sale / tax
			registration
Other long term assets	20	840,818	899,927
	21	100,343,525	
	Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thunder Bay C

For the year ended December 31, 1993.

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	25,566,582		
Other	32	2,171,897		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,976,711		
- special area rates and special charges	35	4,571,622		
- benefitting landowners	36	2,333,702		
- user rates (consolidated entities)	37	3,024,857		
Recoverable from Reserve Funds	38	14,333		
Recoverable from unconsolidated entities	39	8,046,284		
Less: Own holdings (negative)	40	- 11,102,100		
Reserves and reserve funds	41	60,357,449		
Accumulated net revenue (deficit)				
General revenue	42	2,560,105		
Special charges and special areas (specify)				
--	43	637,973		
--	44	969,786		
--	45	212,550		
--	46	235,638		
Consolidated local boards (specify)				
Transit operations	47	498,751		
Water operations	48	4,878,625		
Libraries	49	61,388		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	50,152		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 16,497		
Unexpended capital financing / (unfinanced capital outlay)	58	- 11,706,283		
Total	59	100,343,525		

1																
1. Number of continuous full time employees as at December 31																
Administration												1	82			
Non-line Department Support Staff												2	121			
Fire												3	228			
Police												4	267			
Transit												5	123			
Public Works												6	303			
Health Services												7	79			
Homes for the Aged												8	274			
Other Social Services												9	151			
Parks and Recreation												10	155			
Libraries												11	61			
Planning												12	44			
Total												13	1,888			
continuous full time employees December 31																
other																
1																
2																
\$																
\$																
2. Total expenditures during the year on:																
Wages and salaries												14	101,934,477	-		
Employee benefits												15	15,290,167	-		
1																
\$																
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	144,073,898			
Previous years' tax												17	1,881,830			
Penalties and interest												18	816,687			
Subtotal												19	146,772,415			
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	960,177			
- recoverable from general municipal revenues												25	1,000,749			
Transfers to tax sale and tax registration accounts												26	713,358			
The Municipal Elderly Residents' Assistance Act - reductions												27	-			
- refunds												28	-			
Other (specify)												80	-			
Total reductions												29	149,446,699			
Amounts added to the tax roll for collection purposes only												30	136,478			
Business taxes written off under subsection 441(1) of the Municipal Act												81	65,758			
1																
4. Tax due dates for 1993 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19930218			
Due date of last installment (YYYYMMDD)												33	19930416			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19930702			
Due date of last installment (YYYYMMDD)												36	19931001			
												\$				
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																
\$																
\$																
Estimated to take place																
in 1994												58	40,000,000	23,688,943	-	4,000,000
in 1995												59	40,000,000	663,000	-	5,000,000
in 1996												60	40,000,000	-	-	5,000,000
in 1997												61	40,000,000	-	-	5,000,000
in 1998												62	40,000,000	-	-	5,000,000
Total												63	200,000,000	24,351,943	-	24,000,000

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	375,242	356,419		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	32,069	6,116,000	3,633,842	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 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, 1992					67	-	24,534,876	-	
Approved in 1993					68	-	-	4,000,000	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	19,283	-	
Approved but not financed as at December 31, 1993					71	-	24,515,593	4,000,000	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					199,046,842	201,037,310	203,047,683	205,078,160	207,128,942