

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58004

MUNICIPALITY OF: Thunder Bay C

For the year ended December 31, 1994.

Municipality

Thunder Bay C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	147,947,296	-	73,618,516	74,328,780
Direct water billings on ratepayers -- own municipality	2	9,435,778	-		9,435,778
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	157,383,074	-	73,618,516	83,764,558
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,193,443	-	-	1,193,443
Canada Enterprises	8	55,182	-	-	55,182
Ontario					
The Municipal Tax Assistance Act	9	1,230,590	-		1,230,590
The Municipal Act, section 157	10	786,263	-		786,263
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,676,122	-	829,788	846,334
Ontario Hydro	13	875,828	-	-	875,828
Liquor Control Board of Ontario	14	186,029	-	-	186,029
Other	15	-	-	-	-
Municipal enterprises	16	2,949,137	-	615,534	2,333,603
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	8,952,594	-	1,445,322	7,507,272
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	24,752,536	-	-	24,752,536
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	49,878,040			49,878,040
Canada specific grants	30	20,844			20,844
Other municipalities - grants and fees	31	268,908			268,908
Fees and service charges	32	22,257,851			22,257,851
Subtotal	33	72,425,643			72,425,643
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,439,246	-	-	1,439,246
Fines	37	457,401			457,401
Penalties and interest on taxes	38	1,421,182			1,421,182
Investment income - from own funds	39	-			-
- other	40	1,996,935			1,996,935
Sales of publications, equipment, etc	42	82,310			82,310
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	705,221			705,221

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Thunder Bay C

2LT - OP

[illegible]

For the year ended December 31, 1994.

Thunder Bay C

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Thunder Bay C

2LT - OP
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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	49,980,228	23,463,213	9,046,840	106.358000	125.127000	5,315,795	2,935,882	1,132,004	43,320	45,520	30,337	9,502,858
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,212	-	-	-	-	21,212
Total Taxation	0	-	-	-	-	-	5,315,795	2,957,094	1,132,004	43,320	45,520	30,337	9,524,070
Separate consolidated													
Total all school board taxation	0						37,638,226	25,069,677	9,711,319	264,215	529,625	405,454	73,618,516

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	13,428	- 7	2,633	424,422
Protection to Persons and Property					
Fire	2	-	-	-	10,450
Police	3	-	-	-	42,823
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	37,401	-	-	203,880
Emergency measures	6	-	18,168	20,484	-
Subtotal	7	37,401	18,168	20,484	257,153
Transportation services					
Roadways	8	1,778,908	-	-	158,559
Winter Control	9	1,105,923	-	-	-
Transit	10	2,556,624	-	-	3,474,259
Parking	11	-	-	-	1,488,503
Street Lighting	12	-	-	-	1,550
Air Transportation	13	-	-	-	-
--	14	-	-	-	221,686
Subtotal	15	5,441,455	-	-	5,344,557
Environmental services					
Sanitary Sewer System	16	-	-	-	51,418
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	202,232
Garbage Collection	19	-	-	-	350,810
Garbage Disposal	20	-	-	-	2,161,525
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,765,985
Health Services					
Public Health Services	24	4,646,907	2,083	209,808	-
Public Health Inspection and Control	25	186,320	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	121,486
--	29	-	-	-	-
Subtotal	30	4,833,227	2,083	209,808	121,486
Social and Family Services					
General Assistance	31	22,567,614	-	-	59,008
Assistance to Aged Persons	32	12,551,753	-	-	6,301,374
Assitance to Children	33	1,181,790	-	-	40,834
Day Nurseries	34	2,080,803	-	-	226,631
--	35	644,757	-	-	-
Subtotal	36	39,026,717	-	-	6,627,847
Recreation and Cultural Services					
Parks and Recreation	37	3,221	600	-	5,705,162
Libraries	38	382,719	-	35,983	248,485
Other Cultural	39	- 411	-	-	23,904
Subtotal	40	385,529	600	35,983	5,977,551
Planning and Development					
Planning and Development	41	-	-	-	200,267
Commercial and Industrial	42	135,851	-	-	538,583
Residential Development	43	4,432	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	140,283	-	-	738,850
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	49,878,040	20,844	268,908	22,257,851

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Thunder Bay C

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		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	6,913,174	203,600	6,486,940	1,103,153	104	- 193,833	14,513,138
Protection to Persons and Property								
Fire	2	14,116,301	-	606,463	139,754	-	495,634	15,358,152
Police	3	17,165,661	523,410	1,586,879	341,750	-	5,067	19,622,767
Conservation Authority	4	-	-	-	-	272,711	-	272,711
Protective inspection and control	5	1,850,224	-	213,944	17,401	951	364	2,082,884
Emergency measures	6	153,463	-	51,011	24,474	-	-	228,948
Subtotal	7	33,285,649	523,410	2,458,297	523,379	273,662	501,065	37,565,462
Transportation services								
Roadways	8	6,324,456	400,259	2,359,906	2,574,431	6,121	- 434,900	11,230,273
Winter Control	9	1,358,985	-	1,240,166	734	-	1,194	2,601,079
Transit	10	7,383,559	43,440	2,501,580	499,154	-	672	10,428,405
Parking	11	576,960	135,635	1,041,800	1,643,545	-	1,418	3,399,358
Street Lighting	12	250,343	-	719,877	491,408	-	-	1,461,628
Air Transportation	13	-	-	-	-	-	-	-
--	14	61,284	30,112	102,539	419,713	-	-	613,648
Subtotal	15	15,955,587	609,446	7,965,868	5,628,985	6,121	- 431,616	29,734,391
Environmental services								
Sanitary Sewer System	16	1,671,397	1,230,525	2,374,155	733,446	-	144,291	6,153,814
Storm Sewer System	17	58,440	304,672	-	408,867	-	-	771,979
Waterworks System	18	3,675,507	836,419	2,276,742	2,481,423	-	- 375,807	8,894,284
Garbage Collection	19	2,394,505	-	566,774	168,734	121,818	1,194	3,253,025
Garbage Disposal	20	531,800	-	657,189	349,999	-	-	1,538,988
Pollution Control	21	-	-	7,557	-	-	-	7,557
--	22	-	-	-	-	-	-	-
Subtotal	23	8,331,649	2,371,616	5,882,417	4,142,469	121,818	- 230,322	20,619,647
Health Services								
Public Health Services	24	4,578,999	-	1,157,406	62,000	289,587	1,189	6,089,181
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	326,121	-	75,966	-	-	3,450	405,537
--	29	-	-	-	-	-	-	-
Subtotal	30	4,905,120	-	1,233,372	62,000	289,587	4,639	6,494,718
Social and Family Services								
General Assistance	31	5,399,045	-	1,753,834	98,495	20,660,648	1,078	27,913,100
Assistance to Aged Persons	32	19,547,641	-	2,925,640	371,973	95,870	229,690	23,170,814
Assitance to Children	33	438,216	-	944,685	-	1,263,401	-	2,646,302
Day Nurseries	34	1,627,693	-	1,051,328	119,246	-	1,459	2,799,726
--	35	-	-	-	-	953,527	-	953,527
Subtotal	36	27,012,595	-	6,675,487	589,714	22,973,446	232,227	57,483,469
Recreation and Cultural Services								
Parks and Recreation	37	9,813,194	212,029	4,366,200	2,874,497	7,785	111,996	17,385,701
Libraries	38	3,123,988	-	1,202,742	159,100	-	4,299	4,490,129
Other Cultural	39	103,608	-	82,244	259,159	1,576,144	-	2,021,155
Subtotal	40	13,040,790	212,029	5,651,186	3,292,756	1,583,929	116,295	23,896,985
Planning and Development								
Planning and Development	41	1,061,388	-	166,967	122,801	-	-	1,351,156
Commercial and Industrial	42	550,183	31,350	1,810,988	747,980	1,716	1,545	3,143,762
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,611,571	31,350	1,977,955	870,781	1,716	1,545	4,494,918
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	111,056,135	3,951,451	38,331,522	16,213,237	25,250,383	-	194,802,728

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	11,706,283	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	7,246,475	
Reserves and Reserve Funds	3	12,329,153	
Subtotal	4	19,575,628	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	21,681,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	21,681,000	
Grants and Loan Forgiveness			
Ontario	20	10,383,210	
Canada	21	702,221	
Other Municipalities	22	-	
Subtotal	23	11,085,431	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	3,605,833	
Investment Income			
From Own Funds	26	-	
Other	27	18,960	
Donations	28	-	
--	30	257,699	
--	31	2,000,000	
Subtotal	32	5,882,492	
Total Sources of Financing	33	58,224,551	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	41,408,297	
Subtotal	36	41,408,297	
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	41,408,297	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 5,109,971	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 8,265,401	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	3,155,430	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 5,109,971	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	1,986,455
Protection to Persons and Property					
Fire	2	-	-	-	184,580
Police	3	-	-	-	528,856
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,914
Emergency measures	6	63,000	-	-	138,104
Subtotal	7	63,000	-	-	855,454
Transportation services					
Roadways	8	1,861,794	46,152	-	5,803,394
Winter Control	9	-	-	-	-
Transit	10	2,983,308	-	-	3,994,777
Parking	11	-	-	-	94,430
Street Lighting	12	230,627	-	-	919,496
Air Transportation	13	-	-	-	-
--	14	466,276	-	-	1,704,386
Subtotal	15	5,542,005	46,152	-	12,516,483
Environmental services					
Sanitary Sewer System	16	128,500	-	-	408,958
Storm Sewer System	17	1,802,796	616,697	-	4,427,977
Waterworks System	18	29,341	-	-	1,811,499
Garbage Collection	19	-	-	-	1,477
Garbage Disposal	20	79,387	-	-	-
Pollution Control	21	-	-	-	2,427,879
--	22	-	-	-	-
Subtotal	23	2,040,024	616,697	-	9,077,790
Health Services					
Public Health Services	24	240,391	-	-	268,222
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	240,391	-	-	268,222
Social and Family Services					
General Assistance	31	-	-	-	30,717
Assistance to Aged Persons	32	524,429	-	-	1,100,686
Assitance to Children	33	36,208	-	-	36,208
Day Nurseries	34	-	-	-	15,014
--	35	-	-	-	-
Subtotal	36	560,637	-	-	1,182,625
Recreation and Cultural Services					
Parks and Recreation	37	1,276,551	267	-	8,940,076
Libraries	38	-	-	-	187,921
Other Cultural	39	-	-	-	231,441
Subtotal	40	1,276,551	267	-	9,359,438
Planning and Development					
Planning and Development	41	48,607	-	-	234,290
Commercial and Industrial	42	71,634	39,105	-	3,819,333
Residential Development	43	540,361	-	-	2,108,207
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	660,602	39,105	-	6,161,830
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	10,383,210	702,221	-	41,408,297

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Thunder Bay C

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	4,824,727	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	4,824,727	
Transportation services			
Roadways	8	3,210,793	
Winter Control	9	-	
Transit	10	57,203	
Parking	11	597,870	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	1,636,001	
Subtotal	15	5,501,867	
Environmental services			
Sanitary Sewer System	16	3,897,485	
Storm Sewer System	17	959,588	
Waterworks System	18	2,008,144	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	4,700,200	
--	22	-	
Subtotal	23	11,565,417	
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	8,411,278	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	8,411,278	
Recreation and Cultural Services			
Parks and Recreation	37	1,183,725	
Libraries	38	-	
Other Cultural	39	353,000	
Subtotal	40	1,536,725	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	3,972,791	
Subtotal	47	3,972,791	
Electricity	48	610,092	
Gas	49	-	
Telephone	50	4,936,936	
Total	51	41,359,833	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thunder Bay C

For the year ended December 31, 1994.

		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	4,196,948	
: To Canada and agencies	2	890,959	
: To other	3	36,271,926	
	4	41,359,833	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	41,359,833	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	37,372,709	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	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	1,727,954	
- par value of this amount in U.S. dollars	26	1,231,000	
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	-	
Ontario Clean Water Agency - 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	6,929,000	
Total liability under OMERS plans			
- initial unfunded	34	299,068	
- 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	7,228,068	Total

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thunder Bay C

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	704,373	296,128		
- general tax rates *	51	1,003,797	431,182		
- special are rates and special charges	52	239,017	261,458		
- benefitting landowners	53	733,745	281,751		
- user rates (consolidated entities)	54	14,333	-		
Recovered from reserve funds	55	228,000	61,128		
Recovered from unconsolidated entities	57	2,220,000	694,324		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	78	5,143,265	2,025,971		
Total	78				
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	4,056,370	2,974,672	-	-
1996	61	3,651,363	2,605,228	-	-
1997	62	3,297,964	2,258,818	-	-
1998	63	2,901,384	1,941,736	-	-
1999	64	2,613,597	1,665,481	-	-
2000-2004	65	14,812,383	4,385,896	-	-
2005 onwards	79	506,953	207,781	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	3,972,791	-	-	-
Total	71	35,812,805	16,039,612	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	505,916			
1997	74	807,490			
1998	75	1,139,221			
1999	76	1,504,124			
Total	77	3,956,751			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

Thunder Bay C

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1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thunder Bay C

For the year ended December 31, 1994.

		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	5,053	28,761,791	511,591	-	29,273,382	28,525,158	87,096	594,182	-	29,206,436	- 61,893
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,598	11,329,774	142,470	-	11,472,244	11,207,667	29,647	213,637	-	11,450,951	- 19,695
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 16,835	24,292,139	426,056	-	24,718,195	24,182,561	62,317	468,408	-	24,713,286	- 21,744
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 6,313	9,572,431	119,177	-	9,691,608	9,502,858	21,212	169,095	-	9,693,165	- 4,756
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 16,497	73,956,135	1,199,294	-	75,155,429	73,418,244	200,272	1,445,322	-	75,063,838	- 108,088

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Thunder Bay C

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		1	\$
Balance at the beginning of the year	1	60,357,449	
Revenues			
Contributions from revenue fund	2	8,966,762	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	313,835	
Investment income - from own funds	5	3,557,342	
- other	6	-	
--	9	11,816	
--	10	153,944	
--	11	117,325	
--	12	5,008,915	
Total revenue	13	18,129,939	
Expenditures			
Transferred to capital fund	14	12,329,153	
Transferred to revenue fund	15	705,221	
Charges for long term liabilities - principal and interest	16	14,333	
--	63	14,058	
--	20	295,123	
--	21	723,689	
Total expenditure	22	14,081,577	
Balance at the end of the year for:			
Reserves	23	6,793,591	
Reserve Funds	24	57,612,220	
Total	25	64,405,811	
Analysed as follows:			
Working funds	26	4,300,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	297,164	
Replacement of equipment	30	2,341,342	
Sick leave	31	6,296,386	
Insurance	32	5,100,447	
Workers' compensation	33	-	
Capital expenditure - general administration	34	10,493,167	
- roads	35	1,671,003	
- sanitary and storm sewers	36	12,533,357	
- parks and recreation	64	1,742,776	
- library	65	65,000	
- other cultural	66	450,000	
- water	38	11,025,313	
- transit	39	1,677,191	
- housing	40	-	
- industrial development	41	499,576	
- other and unspecified	42	1,964,247	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	1,608,947	
Parking revenues	45	1,995	
Debenture repayment	47	74,849	
Exchange rate stabilization	48	421,711	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	49,099	
Vacation Pay - Council	52	1,006,514	
Waste Site	53	519,758	
Police Commission	54	66,881	
Municipal Election	55	43,150	
Business Improvement Area	56	155,938	
--	57		
Total	58	64,405,811	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thunder Bay C

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	62,245,258	26,132,106
Accounts receivable			
Canada	2	1,516,737	
Ontario	3	9,086,970	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	2,817,163	portion of taxes
Waterworks	7	2,687,146	receivable for
Other (including unorganized areas)	8	2,541,636	business taxes
Taxes receivable			
Current year's levies	9	5,520,095	751,677
Previous year's levies	10	1,518,979	74,088
Prior year's levies	11	763,808	33,930
Penalties and interest	12	986,752	66,680
Less allowance for uncollectables (negative)	13	- 613,656	- 155,462
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,735,567	portion of line 20
Capital outlay to be recovered in future years	19	41,359,833	for tax sale / tax
Other long term assets	20	720,416	registration
	21	133,886,704	779,526
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thunder Bay C

For the year ended December 31, 1994.

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	35,470,654		
Other	32	1,653,891		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	23,406,097		
- special area rates and special charges	35	7,609,881		
- benefitting landowners	36	2,133,611		
- user rates (consolidated entities)	37	2,663,217		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	5,547,027		
Less: Own holdings (negative)	40	- 24,109,400		
Reserves and reserve funds	41	64,405,811		
Accumulated net revenue (deficit)				
General revenue	42	1,614,766		
Special charges and special areas (specify)				
--	43	642,748		
--	44	511,625		
--	45	242,240		
--	46	530,053		
Consolidated local boards (specify)				
Transit operations	47	831,520		
Water operations	48	5,655,530		
Libraries	49	69,661		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	5,889		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 108,088		
Unexpended capital financing / (unfinanced capital outlay)	58	5,109,971		
Total	59	133,886,704		

1994 FINANCIAL INFORMATION RETURN

Municipality

Thunder Bay C

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STATISTICAL DATA

For the year ended December 31, 1994.

1											
1. Number of continuous full time employees as at December 31											
Administration185											
Non-line Department Support Staff2135											
Fire3227											
Police4268											
Transit5116											
Public Works6290											
Health Services775											
Homes for the Aged8249											
Other Social Services9146											
Parks and Recreation10150											
Libraries1160											
Planning1237											
Total131,838											

continuous full time employees December 31											
other											
12											
14101,786,783											
1515,268,017											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax16139,014,067											
Previous years' tax173,368,458											
Penalties and interest18929,830											
Subtotal19143,312,355											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards241,641,984											
- recoverable from general municipal revenues251,861,013											
Transfers to tax sale and tax registration accounts2688,687											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions29146,904,039											
Amounts added to the tax roll for collection purposes only3049,133											
Business taxes written off under subsection 441(1) of the Municipal Act81-											

1											
4. Tax due dates for 1994 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219940218											
Due date of last installment (YYYYMMDD)3319940415											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519940704											
Due date of last installment (YYYYMMDD)3619941003											
\$											
Supplementary taxes levied with 1995 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expenditures											
approved by the O.M.B. or Concil											
submitted but not yet approved by O.M.B. or Council											
forecast not yet submitted to the O.M.B or Council											
1											
\$											
2											
\$											
3											
\$											
4											
\$											
5840,000,0008,063,000-4,000,000											
5940,000,000-4,000,000											
6040,000,000-4,000,000											
6140,000,000-4,000,000											
6240,000,000-4,000,000											
63200,000,0008,063,000-20,000,000											
Total											

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	325,220		306,397	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	32,195	6,140,000	3,295,778
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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	-		30,000	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	--	67	-	24,515,593	4,000,000
	--	68	-	-	4,000,000
	--	69	-	21,681,000	-
	--	70	-	2,628,176	-
	--	71	-	206,417	8,000,000
		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
	73	194,802,728	194,802,728	194,802,728	194,802,728

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

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