

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58004

MUNICIPALITY OF: Thunder Bay C

ANALYSIS OF REVENUE FUND REVENUES

Thunder Bay C

For the year ended December 31, 1995.

		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	148,399,220	-	75,370,582	73,028,638
Direct water billings on ratepayers -- own municipality	2	10,136,352	-		10,136,352
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	5,516,094	-		5,516,094
-- other municipalities	5	-	-		-
Subtotal	6	164,051,666	-	75,370,582	88,681,084
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,235,114	-	-	1,235,114
Canada Enterprises	8	59,128	-	-	59,128
Ontario					
The Municipal Tax Assistance Act	9	1,251,723	-		1,251,723
The Municipal Act, section 157	10	793,875	-		793,875
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,720,922	-	869,286	851,636
Ontario Hydro	13	939,319	-	-	939,319
Liquor Control Board of Ontario	14	194,209	-	-	194,209
Other	15	-	-	-	-
Municipal enterprises	16	3,389,562	-	805,444	2,584,118
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	9,583,852	-	1,674,730	7,909,122
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	49,100,155			49,100,155
Canada specific grants	30	94,595			94,595
Other municipalities - grants and fees	31	265,016			265,016
Fees and service charges	32	22,002,250			22,002,250
Subtotal	33	71,462,016			71,462,016
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,335,558	-	-	1,335,558
Fines	37	469,904			469,904
Penalties and interest on taxes	38	1,552,918			1,552,918
Investment income - from own funds	39	-			-
- other	40	2,671,291			2,671,291
Sales of publications, equipment, etc	42	114,881			114,881
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,253,845			3,253,845
Contributions from non-consolidated entities	45	-			-
--	46	108			108
--	47	120,899			120,899
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	9,519,404	-	-	9,519,404
TOTAL REVENUE	51	279,369,474	-	77,045,312	202,324,162

For the year ended December 31, 1995.

Thunder Bay C

[illegible]

For the year ended December 31, 1995.

Thunder Bay C

II. Upper tier purposes

For the year ended December 31, 1995.

Thunder Bay C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Thunder Bay C

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	51,710,494	22,611,092	9,025,515	75.406000	88.713000	3,899,282	2,005,898	800,681	36,403	27,539	23,234	6,793,037
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,950	-	-	-	-	9,950
Total Taxation	0	-	-	-	-	-	3,899,282	2,015,848	800,681	36,403	27,539	23,234	6,802,987
Separate consolidated													
Total all school board taxation	0						39,933,757	24,680,354	9,716,848	286,181	378,376	375,066	75,370,582

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	812	-	2,716	476,868
Protection to Persons and Property					
Fire	2	-	-	-	6,850
Police	3	-	-	-	35,137
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	21,938	-	152,575
Emergency measures	6	-	23,863	20,484	-
Subtotal	7	-	45,801	20,484	194,562
Transportation services					
Roadways	8	1,804,521	-	-	103,366
Winter Control	9	1,641,948	-	-	-
Transit	10	2,372,663	-	-	3,578,403
Parking	11	-	-	-	1,399,956
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	202,776
Subtotal	15	5,819,132	-	-	5,284,501
Environmental services					
Sanitary Sewer System	16	-	-	-	81,395
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	166,827
Garbage Collection	19	-	-	-	250,092
Garbage Disposal	20	-	-	-	1,139,680
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,637,994
Health Services					
Public Health Services	24	4,852,184	-	205,833	216,417
Public Health Inspection and Control	25	184,606	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	79,065
--	29	-	-	-	-
Subtotal	30	5,036,790	-	205,833	295,482
Social and Family Services					
General Assistance	31	21,260,360	-	-	62,286
Assistance to Aged Persons	32	12,647,021	-	-	7,080,123
Assitance to Children	33	1,068,064	-	-	43,992
Day Nurseries	34	2,154,844	-	-	222,876
--	35	534,528	-	-	-
Subtotal	36	37,664,817	-	-	7,409,277
Recreation and Cultural Services					
Parks and Recreation	37	4,281	8,172	-	5,781,065
Libraries	38	408,390	-	35,983	269,938
Other Cultural	39	-	-	-	24,386
Subtotal	40	412,671	8,172	35,983	6,075,389
Planning and Development					
Planning and Development	41	21,015	-	-	147,633
Commercial and Industrial	42	141,088	40,622	-	480,544
Residential Development	43	3,830	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	165,933	40,622	-	628,177
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	49,100,155	94,595	265,016	22,002,250

1995 FINANCIAL INFORMATION RETURN										
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality								
		Thunder Bay C								
For the year ended December 31, 1995.										
			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		6,282,810	414	5,348,491	1,083,950	-	-	190,810	12,524,855
Protection to Persons and Property										
Fire	2		14,254,473	-	692,686	67,406	-	505,149	15,519,714	
Police	3		17,330,749	1,075,318	1,662,816	90,059	-	3,725	20,162,667	
Conservation Authority	4		-	-	-	-	276,687	-	276,687	
Protective inspection and control	5		1,831,177	-	211,751	24,835	1,050	389	2,069,202	
Emergency measures	6		142,278	-	40,327	8,183	-	-	190,788	
Subtotal	7		33,558,677	1,075,318	2,607,580	190,483	277,737	509,263	38,219,058	
Transportation services										
Roadways	8		5,657,944	697,523	2,100,259	2,404,754	8,909	-	378,101	10,491,288
Winter Control	9		1,284,399	-	2,152,919	97,680	-	1,559	3,536,557	
Transit	10		7,431,202	42,891	2,717,565	831,894	-	579	11,024,131	
Parking	11		581,343	199,077	918,277	1,609,350	-	1,390	3,309,437	
Street Lighting	12		212,560	-	702,134	308,565	-	-	1,223,259	
Air Transportation	13		-	-	-	-	-	-	-	
--	14		50,269	278,751	108,968	274,162	-	-	712,150	
Subtotal	15		15,217,717	1,218,242	8,700,122	5,526,405	8,909	-	374,573	30,296,822
Environmental services										
Sanitary Sewer System	16		1,654,617	1,688,168	2,396,509	6,937,747	-	154,160	12,831,201	
Storm Sewer System	17		-	382,140	-	787,450	-	-	1,169,590	
Waterworks System	18		3,389,848	649,377	2,374,634	3,709,417	-	460,017	9,663,259	
Garbage Collection	19		2,226,258	-	861,393	128,760	-	1,390	3,217,801	
Garbage Disposal	20		471,757	-	657,907	295,833	-	-	1,425,497	
Pollution Control	21		-	-	14,272	-	-	-	14,272	
--	22		-	-	-	-	-	-	-	
Subtotal	23		7,742,480	2,719,685	6,304,715	11,859,207	-	-	304,467	28,321,620
Health Services										
Public Health Services	24		4,843,709	-	1,191,566	37,000	284,557	1,280	6,358,112	
Public Health Inspection and Control	25		-	-	-	-	-	-	-	
Hospitals	26		-	-	-	-	-	-	-	
Ambulance Services	27		-	-	-	-	-	-	-	
Cemeteries	28		305,566	-	45,611	-	-	3,163	354,340	
--	29		-	-	-	-	-	-	-	
Subtotal	30		5,149,275	-	1,237,177	37,000	284,557	4,443	6,712,452	
Social and Family Services										
General Assistance	31		5,194,585	-	1,733,556	20,260	19,271,954	1,192	26,221,547	
Assistance to Aged Persons	32		19,051,667	1,311,293	3,277,855	214,255	823,978	232,667	24,911,715	
Assitance to Children	33		883,586	-	410,646	-	1,345,409	-	2,639,641	
Day Nurseries	34		1,638,453	-	1,128,449	652	-	1,009	2,768,563	
--	35		-	-	-	-	911,432	-	911,432	
Subtotal	36		26,768,291	1,311,293	6,550,506	235,167	22,352,773	234,868	57,452,898	
Recreation and Cultural Services										
Parks and Recreation	37		9,621,100	289,987	4,407,949	1,312,534	-	115,277	15,746,847	
Libraries	38		3,069,487	-	1,227,774	159,200	-	4,149	4,460,610	
Other Cultural	39		84,910	203,300	68,796	6,576	1,867,666	-	2,231,248	
Subtotal	40		12,775,497	493,287	5,704,519	1,478,310	1,867,666	119,426	22,438,705	
Planning and Development										
Planning and Development	41		1,124,568	-	219,678	99,999	-	-	1,444,245	
Commercial and Industrial	42		351,344	-	1,704,430	850,136	546,150	1,850	3,453,910	
Residential Development	43		-	-	-	-	-	-	-	
Agriculture and Reforestation	44		-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-	-	
--	46		-	-	-	-	-	-	-	
Subtotal	47		1,475,912	-	1,924,108	950,135	546,150	1,850	4,898,155	
Electricity	48		-	-	-	-	-	-	-	
Gas	49		-	-	-	-	-	-	-	
Telephone	50		-	-	-	-	-	-	-	
Total	51		108,970,659	6,818,239	38,377,218	21,360,657	25,337,792	-	200,864,565	

For the year ended December 31, 1995.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 5,109,971
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	4,912,180
Reserves and Reserve Funds	3	10,864,013
Subtotal	4	15,776,193
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	8,657,276
Canada	21	4,473,748
Other Municipalities	22	-
Subtotal	23	13,131,024
Other Financing		
Prepaid Special Charges	24	69,095
Proceeds From Sale of Land and Other Capital Assets	25	1,058,202
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	208,349
--	30	-
--	31	-
Subtotal	32	1,335,646
Total Sources of Financing	33	30,242,863
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	34,369,211
Subtotal	36	34,369,211
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	34,369,211
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 983,623
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 8,270,813
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	7,287,190
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 983,623
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	2,188,891
Protection to Persons and Property					
Fire	2	-	-	-	390,531
Police	3	-	-	-	414,750
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,661
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	815,942
Transportation services					
Roadways	8	1,605,601	198,133	-	4,010,045
Winter Control	9	-	-	-	16,650
Transit	10	558,022	-	-	792,567
Parking	11	-	-	-	239,362
Street Lighting	12	-	-	-	197,521
Air Transportation	13	-	-	-	-
--	14	321	-	-	229,389
Subtotal	15	2,163,944	198,133	-	5,485,534
Environmental services					
Sanitary Sewer System	16	161,901	-	-	625,962
Storm Sewer System	17	2,072,074	672,699	-	5,029,136
Waterworks System	18	-	-	-	1,454,832
Garbage Collection	19	-	-	-	473,990
Garbage Disposal	20	65,800	-	-	878,652
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,299,775	672,699	-	8,462,572
Health Services					
Public Health Services	24	15,400	-	-	15,400
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	15,400	-	-	15,400
Social and Family Services					
General Assistance	31	-	-	-	55,720
Assistance to Aged Persons	32	345,393	-	-	713,839
Assitance to Children	33	5,321	-	-	5,321
Day Nurseries	34	-	-	-	130,931
--	35	-	-	-	-
Subtotal	36	350,714	-	-	905,811
Recreation and Cultural Services					
Parks and Recreation	37	2,129,004	2,129,004	-	9,624,871
Libraries	38	-	-	-	335,439
Other Cultural	39	-	-	-	219,109
Subtotal	40	2,129,004	2,129,004	-	10,179,419
Planning and Development					
Planning and Development	41	11,011	-	-	114,099
Commercial and Industrial	42	1,592,869	1,473,912	-	6,132,695
Residential Development	43	94,559	-	-	68,848
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,698,439	1,473,912	-	6,315,642
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,657,276	4,473,748	-	34,369,211

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Thunder Bay C

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	4,203,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	4,203,000	
Transportation services			
Roadways	8	2,821,090	
Winter Control	9	-	
Transit	10	-	
Parking	11	391,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	1,491,000	
Subtotal	15	4,703,090	
Environmental services			
Sanitary Sewer System	16	7,716,396	
Storm Sewer System	17	602,724	
Waterworks System	18	1,534,048	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	9,853,168	
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	7,857,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	7,857,000	
Recreation and Cultural Services			
Parks and Recreation	37	976,719	
Libraries	38	-	
Other Cultural	39	185,000	
Subtotal	40	1,161,719	
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	277,804	
Gas	49	-	
Telephone	50	413,160	
Total	51	32,441,732	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thunder Bay C

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For the year ended December 31, 1995.

		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	4,079,215	
: To Canada and agencies	2	717,699	
: To other	3	27,644,818	
	4	32,441,732	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	32,441,732	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	28,468,941	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	3,972,791	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	552,218	
- par value of this amount in U.S. dollars	26	405,000	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	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	6,622,000	
Total liability under OMERS plans			
- initial unfunded	34	224,301	
- 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	6,846,301	Total

Municipality

Thunder Bay C

For the year ended December 31, 1995.

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6. Ontario Clean Water Agency 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. 1995 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	1,779,880	1,663,658				
- special are rates and special charges	51	1,184,038	814,725				
- benefitting landowners	52	245,362	239,231				
- user rates (consolidated entities)	53	650,084	241,261				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	251,000	37,808				
- gas and telephone	57	4,458,000	469,584				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	8,568,364	3,466,267				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
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
		\$	\$	\$	\$	\$	\$
1996		3,645,694	2,604,869	-	-	517,964	57,674
1997		3,297,964	2,258,818	-	-	173,000	16,219
1998		2,901,384	1,941,736	-	-	-	-
1999		2,613,597	1,665,481	-	-	-	-
2000		2,859,835	1,417,410	-	-	-	-
2001 - 2005		12,052,503	3,022,102	-	-	-	-
2006 onwards		407,000	154,165	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	3,972,791	-	-	-	-	-
Total	71	31,750,768	13,064,581	-	-	690,964	73,893
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1996					72	-	
1997					73	556,585	
1998					74	877,228	
1999					75	1,223,525	
2000					76	1,595,893	
Total					77	4,253,231	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
					principal	interest	
					1	2	
					\$	\$	
Repayment of Provincial Special Assistance	92	-	-			-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

Thunder Bay C

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1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thunder Bay C

For the year ended December 31, 1995.

		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	- 61,893	31,622,497	449,804	-	32,072,301	31,492,849	26,314	671,009	-	32,190,172	55,978
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 19,695	14,509,975	172,136	-	14,682,111	14,438,844	11,740	294,302	-	14,744,886	43,080
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 21,744	22,766,962	330,503	-	23,097,465	22,575,546	22,302	520,315	-	23,118,163	- 1,046
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 4,756	6,924,016	87,176	-	7,011,192	6,793,037	9,950	189,104	-	6,992,091	- 23,857
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 108,088	75,823,450	1,039,619	-	76,863,069	75,300,276	70,306	1,674,730	-	77,045,312	74,155

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Thunder Bay C

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		1	\$
Balance at the beginning of the year	1	64,405,811	
Revenues			
Contributions from revenue fund	2	16,448,477	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	254,013	
Investment income - from own funds	5	-	
- other	6	4,483,258	
--	9	838,425	
--	10	5,683,000	
--	11	150,235	
--	12	-	
Total revenue	13	27,857,408	
Expenditures			
Transferred to capital fund	14	10,864,013	
Transferred to revenue fund	15	3,253,845	
Charges for long term liabilities - principal and interest	16	-	
--	63	418,311	
--	20	-	
--	21	574,276	
Total expenditure	22	15,110,445	
Balance at the end of the year for:			
Reserves	23	6,540,789	
Reserve Funds	24	70,611,985	
	Total 25	77,152,774	
Analysed as follows:			
Working funds	26	4,300,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	305,969	
Replacement of equipment	30	1,614,636	
Sick leave	31	6,306,596	
Insurance	32	5,159,095	
Workers' compensation	33	-	
Capital expenditure - general administration	34	5,612,340	
- roads	35	2,632,161	
- sanitary and storm sewers	36	20,222,639	
- parks and recreation	64	1,861,544	
- library	65	-	
- other cultural	66	-	
- water	38	14,120,137	
- transit	39	2,438,666	
- housing	40	-	
- industrial development	41	1,147,885	
- other and unspecified	42	1,552,986	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	1,505,904	
Parking revenues	45	2,784	
Debenture repayment	47	80,292	
Exchange rate stabilization	48	121,425	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	7,391,138	
Waste Site	53	574,820	
Police Commission	54	51,334	
Municipal Election	55	150,423	
Business Improvement Area	56	-	
--	57		
Total	58	77,152,774	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thunder Bay C

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	79,042,369	42,522,878
Accounts receivable			
Canada	2	3,796,213	
Ontario	3	6,217,751	
Region or county	4	-	
Other municipalities	5	3,103	
School Boards	6	2,415,640	portion of taxes
Waterworks	7	3,195,294	receivable for
Other (including unorganized areas)	8	4,904,046	business taxes
Taxes receivable			
Current year's levies	9	5,354,404	1,022,839
Previous year's levies	10	2,388,883	189,818
Prior year's levies	11	961,569	45,190
Penalties and interest	12	1,090,461	103,418
Less allowance for uncollectables (negative)	13	- 656,357	- 155,462
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,047,629	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	32,441,732	
Other long term assets	20	730,831	730,831
Total	21	144,933,568	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thunder Bay C

For the year ended December 31, 1995.

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	34,803,132		
Other	32	5,351,923		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	20,410,510		
- special area rates and special charges	35	7,543,202		
- benefitting landowners	36	1,872,008		
- user rates (consolidated entities)	37	1,925,048		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	690,964		
Less: Own holdings (negative)	40	- 17,437,400		
Reserves and reserve funds	41	77,152,774		
Accumulated net revenue (deficit)				
General revenue	42	4,295,155		
Special charges and special areas (specify)				
--	43	591,780		
--	44	- 570,124		
--	45	519,253		
--	46	406,355		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	6,328,629		
Libraries	49	51,764		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 59,183		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	74,155		
Unexpended capital financing / (unfinanced capital outlay)	58	983,623		
Total	59	144,933,568		

Municipality

Thunder Bay C

For the year ended December 31, 1995.

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												1				
1. Number of continuous full time employees as at December 31																
Administration												1	83			
Non-line Department Support Staff												2	131			
Fire												3	221			
Police												4	290			
Transit												5	115			
Public Works												6	277			
Health Services												7	73			
Homes for the Aged												8	242			
Other Social Services												9	141			
Parks and Recreation												10	152			
Libraries												11	57			
Planning												12	40			
Total												13	1,822			
												continuous full time employees December 31		other		
												1 \$	2 \$			
2. Total expenditures during the year on:																
Wages and salaries												14	100,264,745	-		
Employee benefits												15	15,039,712	-		
												1 \$				
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	139,888,527			
Previous years' tax												17	4,804,832			
Penalties and interest												18	1,126,696			
Subtotal												19	145,820,055			
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	1,585,013			
- recoverable from general municipal revenues												25	1,552,905			
Transfers to tax sale and tax registration accounts												26	19,939			
The Municipal Elderly Residents' Assistance Act - reductions												27	-			
- refunds												28	-			
Other (specify)												80	-			
Total reductions												29	148,977,912			
Amounts added to the tax roll for collection purposes only												30	27,568			
Business taxes written off under subsection 441(1) of the Municipal Act												81	84,350			
												1				
4. Tax due dates for 1995 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19950220			
Due date of last installment (YYYYMMDD)												33	19950418			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19950704			
Due date of last installment (YYYYMMDD)												36	19951002			
												\$				
Supplementary taxes levied with 1996 due date												37	-			
5. Projected capital expenditures and long term financing requirements as at December 31																
												long term financing requirements				
												gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
												1 \$	2 \$	3 \$	4 \$	
Estimated to take place																
in 1996												58	40,000,000	8,063,000	-	4,000,000
in 1997												59	40,000,000	-	-	4,000,000
in 1998												60	40,000,000	-	-	4,000,000
in 1999												61	40,000,000	-	-	4,000,000
in 2000												62	40,000,000	-	-	4,000,000
Total												63	200,000,000	8,063,000	-	20,000,000

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	250,676		250,676	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	45,021	6,500,000	3,636,352
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	42,611	3,537,250	1,978,844
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
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
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	195,348,471	195,348,471	195,348,471	195,348,471
13. Municipal procurement this year					
				1	2
					\$
Total construction contracts awarded	85	-		-	
Construction contracts awarded at \$100,000 or greater	86	-		-	

1995 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	-
Assistance 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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