MUNICIPAL CODE: 58004

MUNICIPALITY OF: Thunder Bay C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Thunder Bay C

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	148,399,220	-	75,370,582	73,028,638
Direct water billings on ratepayers own municipality		,	10 12(252			40 427 252
other municipalities		3	10,136,352	<u>-</u>	-	10,136,352
Sewer surcharge on direct water billings own municipality		4	5,516,094	-		5,516,094
other municipalities	!	5	-	-		-
	total	6	164,051,666	-	75,370,582	88,681,084
PAYMENTS IN LIEU OF TAXATION		- -	1 225 114			1 225 114
Canada Canada Enterprises	•	8	1,235,114 59,128	<u> </u>	-	1,235,114 59,128
Ontario	•	`	37,120	<u> </u>	-	37,120
The Municipal Tax Assistance Act	•	9	1,251,723	-		1,251,723
The Municipal Act, section 157	10	0	793,875	-		793,875
Other	1	1	-	-		-
Ontario Enterprises						
Ontario Housing Corporation	1:	_	1,720,922	-	869,286	851,636
Ontario Hydro	1:	_	939,319	-	-	939,319
Liquor Control Board of Ontario	14		194,209	-	-	194,209
Other	1:	-	2 200 542	-	- 805,444	2 504 110
Municipal enterprises Other municipalities and enterprises	1:		3,389,562		603,444	2,584,118
	total 18		9,583,852		1,674,730	7,909,122
ONTARIO UNCONDITIONAL GRANTS	totat it	°L	7,303,032	<u> </u>	1,074,730	7,909,122
Per Household General	19	9				
Per Household Police	20					
Transitional amd special assistance	2:		-		-	
Resource Equalization	2:	3				
General Support	2.	4				
Northern Special Support	2	5				
Apportionment Guarantee	20	6	-	-	-	-
Revenue Guarantee	2	7				
Sub	total 2	8	24,752,536	-	-	24,752,536
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	9	49,100,155		<u>_</u>	49,100,155
Canada specific grants	30	0	94,595		_	94,595
Other municipalities - grants and fees	3	1	265,016		_	265,016
Fees and service charges	3:	_	22,002,250		_	22,002,250
	total 3	3	71,462,016			71,462,016
OTHER REVENUES	,	_				
Trailer revenue and licences	3 ₄ 3!		1,335,558		-	1 225 559
Licences and permits Fines	3:		469,904	-	-	1,335,558
Penalties and interest on taxes	3:	_	1,552,918		-	1,552,918
Investment income - from own funds	31	_	1,332,710		-	1,332,910
- other	4(-	2,671,291		-	2,671,291
Sales of publications, equipment, etc	4:		114,881		-	114,881
Contributions from capital fund	4:	_	-		-	-
Contributions from reserves and reserve funds	4	-	3,253,845			3,253,845
Contributions from non-consolidated entities	4!	_				-
	4	6	108			108
	4	7	120,899			120,899
	48	8	-			-
Sale of Land	4	9	-			
Sub	total 50	0	9,519,404	-	-	9,519,404
TOTAL REVI	NUE 5	1	279,369,474	-	77,045,312	202,324,162

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Thunder Bay C

2LT - OP

For the year ended December 31, 1995.													
		LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	165,629,273	86,620,781	34,203,785	189.41900	222.84400	31,373,331	19,302,921	7,622,108	226,625	298,369	295,252	59,118,606
Transit	0	144,556,646	85,209,741	33,846,785	16.15400	19.00500	2,335,168	1,619,411	643,258	12,686	25,321	24,683	4,660,527
Street Lighting	0	153,413,094	85,806,005	33,891,145	5.11400	6.01700	784,555	516,295	203,923	5,033	7,994	7,806	1,525,606
Sewer And Urban Service Area	0	142,212,025	75,825,739	28,506,655	25.64000	30.16500	3,646,316	2,287,283	859,903	19,403	34,012	35,625	6,882,542
Subtotal Levied By Mill Rate	0		-	-	-	-	38,139,370	23,725,910	9,329,192	263,747	365,696	363,366	72,187,281
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	94,631	-	-	-	-	94,631
Local Improvements	0	-	-	-	-	-	453,939	-	-	-	-	-	453,939
Business Improvement Area	0	-	-	-	-	-	-	-	280,826	-	-	11,961	292,787
Subtotal Special Charges On Tax Bills	0	•	-	-		•	453,939	94,631	280,826	-	•	11,961	841,357
Total Taxation	0	-	-	-	-	-	38,593,309	23,820,541	9,610,018	263,747	365,696	375,327	73,028,638

Municipality

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Municipality		_
	Thunder Bay C	2LT - (

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	-	-	-	-	-	-
		•											

ANALYSIS OF TAXATION

Thunder Bay C 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and industrial and industrial and farm and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 113,918,779 64,009,689 25,178,270 141.849000 166.881000 16,159,265 10,682,001 4,201,775 102,064 171,279 176,465 31,492,849 General 26,314 Share Of Telephone And Telegraph Taxation 0 26,314 0 16,159,265 10,708,315 4,201,775 102,064 171,279 176,465 31,519,163 Total Taxation Elementary separate 188.737000 8,295,708 72,655 45,946 51,710,494 22,611,092 9,025,515 160.426000 4,267,550 1,703,449 53,536 14,438,844 General 0 11,740 11,740 Share Of Telephone And Telegraph Taxation 8,295,708 4,279,290 1,703,449 72,655 53,536 45,946 14,450,584 **Total Taxation** Secondary public 119.585000 0 113,918,779 64,009,689 25,178,270 101.647000 11,579,502 7,654,599 3,010,943 75,059 126,022 129,421 22,575,546 General 0 22,302 22,302 Share Of Telephone And Telegraph Taxation 11,579,502 7,676,901 3,010,943 75,059 126,022 129,421 22,597,848 Total Taxation Public consolidated

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For the year ended December 31, 1995.

Thunder Bay C

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
Secondary separate	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
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

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES DIRECT BILLINGS ON I													
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants service charges Grants charges \$ \$ \$ \$ General Government 812 2,716 476,868 Protection to Persons and Property Fire 6,850 35,137 Conservation Authority Protective inspection and control 21,938 152,575 Emergency measures 23,863 20,484 Subtotal 45,801 20,484 194,562 Transportation services Roadways 1,804,521 103,366 Winter Control 1,641,948 Transit 10 2,372,663 3,578,403 1,399,956 Parking Street Lighting 12 Air Transportation 13 202,776 Subtotal 15 5,819,132 5,284,501 **Environmental services** Sanitary Sewer System 81,395 16 Storm Sewer System 17 166,827 Waterworks System 18 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 4,281 37 8,172 5,781,065 408,390 35,983 269.938 38 Libraries 24,386 Other Cultural 39 412,671 8,172 35,983 6,075,389 Subtotal 40 Planning and Development Planning and Development 41 21,015 147,633 141,088 40,622 480,544 Commercial and Industrial 42 -3,830 43 Residential Development Agriculture and Reforestation 44 -Tile Drainage and Shoreline Assistance 45 46 165,933 40,622 628,177 Subtotal 47 Electricity 48 49 Gas 50 Telephone 49,100,155 94,595 265,016 22,002,250 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

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 Protective inspection and control		4 5	1,831,177	-	211,751	24,835	276,687 1,050	389	276,687
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	E (E7.044	407 522	2 400 250	2 404 754	8,909 -	279 404	10,491,288
Winter Control		9_	5,657,944 1,284,399	697,523	2,100,259 2,152,919	2,404,754 97,680	8,909 -	378,101 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	-	-	-	-	-	-	-
	Subtotal	14	50,269 15,217,717	278,751 1,218,242	108,968 8,700,122	274,162 5,526,405	8,909 -	374,573	712,150
Environmental services	Subtotai	15	15,217,717	1,218,242	8,700,122	5,526,405	8,909 -	3/4,5/3	30,296,822
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 Pollution Control		20	471,757	-	657,907 14,272	295,833	-	-	1,425,497 14,272
		22	-	-	-	-	-	-	14,272
	Subtotal	<u> </u>	7,742,480	2,719,685	6,304,715	11,859,207		304,467	28,321,620
Health Services								·	<u> </u>
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 Ambulance Services		26 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	E 104 E9E	-	1 722 554	20,260	19,271,954	1,192	26,221,547
Assistance to Aged Persons		32	5,194,585 19,051,667	1,311,293	1,733,556 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
Planning and Development	Subtotal	40	12,775,497	493,287	5,704,519	1,478,310	1,867,666	119,426	22,438,705
Planning and Development		41	1,124,568		219,678	99,999		<u>-</u>	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	-	1,475,912	-	1,924,108	950,135	546,150	1,850	4,898,155
Electricity		48	-,,	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
1	Total	51	108,970,659	6,818,239	38,377,218	21,360,657	25,337,792	_	200,864,565

Municipality

ANALYSIS OF CAPITAL OPERATION

Thunder Bay C

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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	- 5,109,971
Source of Financing		ľ	
Contributions from Own Funds			
Revenue Fund		2	4,912,180
Reserves and Reserve Funds		3	10,864,013
	Subtotal	4	15,776,193
		ŀ	.5,6,5
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 Propery 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	5455544	10	-
Ontario Ontario		20	8,657,276
		ŀ	
Canada		21	4,473,748
Other Municipalities	Cubbastal	22	
	Subtotal	23	13,131,024
Other Financing Provid Consider Charges			
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		ŀ	, ,
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:		-33	J-1,JU/,LII
Other Municipalities		37	_
Unconsolidated Local Boards		38	
		ŀ	
Individuals	Cubtatal	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:		ĺ	
- 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 Capit	al Financing)	49	- 983,623
		L	·
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Thunder Bay C	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,188,891 **Protection to Persons and Property** Fire 390,531 Police 414,750 Conservation Authority 10.661 Protective inspection and control **Emergency measures** 815,942 Subtotal Transportation services Roadways 4,010,045 1,605,601 198,133 Winter Control 16,650 Transit 10 558,022 792,567 Parking 11 239,362 Street Lighting 12 197,521 13 Air Transportation 229,389 14 2,163,944 198,133 5,485,534 Subtotal 15 **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 20 65,800 878,652 Garbage Disposal **Pollution Control** 21 22 2,299,775 8,462,572 Subtotal 23 672,699 **Health Services Public Health Services** 24 15,400 15,400 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 15,400 Subtotal 15,400 30 Social and Family Services General Assistance 31 55,720 Assistance to Aged Persons 32 345,393 713,839 33 5,321 Assitance to Children 5,321 130,931 Day Nurseries 34 35 350,714 905,811 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,129,004 2,129,004 9,624,871 335,439 Libraries 38 219,109 Other Cultural 39 10,179,419 2,129,004 2,129,004 Subtotal 40 Planning and Development Planning and Development 114,099 11,011 Commercial and Industrial 42 1,592,869 1,473,912 6,132,695 43 68,848 Residential Development 94,559 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 1,698,439 6,315,642 Subtotal 47 1,473,912 Electricity 48 Gas 49 -Telephone 50 51 8,657,276 4,473,748 34,369,211 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thunder Bay C

For the year ended December 31, 1995.

\$ General Government Protection to Persons and Property Police 4,203,000 Conservation Authority Protective inspection and control Emergency measures Subtotal 4,203,000 Transportation services Roadways 2,821,090 Winter Control Transit 10 Parking 391,000 11 Street Lighting 12 Air Transportation 13 1,491,000 4,703,090 Subtotal 15 **Environmental services** Sanitary Sewer System 7,716,396 17 602,724 Storm Sewer System 1,534,048 Waterworks System 18 Garbage Collection 19 -Garbage Disposal 20 -**Pollution Control** 21 22 9,853,168 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 7,857,000 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 7,857,000 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 976,719 38 Other Cultural 39 185,000 1,161,719 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 3,972,791 46 3,972,791 Subtotal 47 Electricity 48 277,804 Gas 49 413,160 Telephone 50 Total 51 32,441,732

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thunder Bay C

8

		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 4,079,21
: To Canada and agencies		1 4,079,21 2 717,69
: To other		3 27,644,81
	Subtotal	4 32,441,73
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans	8	-
:Ontario - Other	8	7 -
:Schoolboards :Other municipalities		8 -
.ouer municipations		9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	1	0 -
- water	1	1 -
Own sinking funds (actual balances) - general		2 -
- enterprises and other	1	
Cite prises and other	Subtotal 1	
		5 32,441,73
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		-
Installment (serial) debentures	1	
Long term bank loans	1	-
Lease purchase agreements	1 2	-
Mortgages Ontario Clean Water Agency	2	
Long term reserve fund loans	2	-
	2	
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in U.S. dollars		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	.9
Ontario Clean Water Agency - sewer	3	0 -
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		<u> </u>
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	3	6,622,00
Total liability under OMERS plans		
- initial unfunded		4 224,30
- actuarial deficiency	3	-
Total liability for own pension funds - initial unfunded	3	6 -
- actuarial deficiency	3	
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	9 -
- university support	4	- 0
- leases and other agreements	4	-
Other (specify)	4	-
-	4	
	4 Total 4	-
	10tai 4	6,846,30

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Thunder Bay C

6. Ontario Clean Water Agency Provincial Projects							
o. Ontano Clean water Agency Provincial Projects						total outstanding	
					accumulated surplus (deficit)	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					ı	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	e from the	recovera	able from	recoveral	ole from
	_	consolidated i			e funds	unconsolidat	
	Г	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996		3,645,694	2,604,869	<u> </u>	-	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 interest to be earned on sinking funds *	69	407,000	154,165	-	-	-	-
Downtown revitalization program	70	3,972,791	-	<u> </u>		-	<u> </u>
Total	71	31,750,768	13,064,581	-	-	690,964	73,893
* Includes interest to earned on Ontario Clean Water Agency debt retirement func	ds						
9. Future principal payments on EXPECTED NEW debt						г	
							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							
10. Other notes (attach supporting schedules as required							
Other notes (attach supporting schedules as required Long term debt refinanced:						principal	interest
						principal 1	interest

nicipality	
	Thunder Bay C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary taxes		total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	ş		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water 12 - Transit 13 - Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-	-	-	-		-	-	-
Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
	Thunder Bay C

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Thunder Bay C

Name	For the year ended December 31, 1995.			
Name				
Contributions from recommend and 1 16,486. Contributions from cepatal fund 3 3 Development Clarges Act. 67 47 Lot (views and sold)wilder contributions 69 25,46 Recreational Land (the Planning Act) 6 25,56 Investment become - from own funds 9 83,6	Balance at the beginning of the year		1	64,405,811
Contributions from capital fund bevelopment Charges Act	Revenues		Ī	
Development Charges Act			H	16,448,477
Table Tabl	•		-	-
Recreational land the Plannine Act 19 25-46 19 19 19 19 19 19 19 1			-	-
Section Form own funds			-	254 013
other ot			-	234,013
9 588 10 5.693 11 150 12 150 13 150 14 150 15 150 16 150 17 150 18 15			ŀ	4,483,258
10 5,883, 10 10 10 10 10 10 10 1			-	838,425
Total revenue 1 1 1 100, 100 1				5,683,000
Total revenue 13 27.857,			11	150,235
Expenditures 1 10.864 Transferred to capital fund 15 3.203. Charges for long term liabilities - principal and interest 16			12	-
Transferred to capital fund Transferred to capital fund Charges for long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to capital fund Transferr		Total revenue	13	27,857,408
Transferred to revenue fund Chages for long term Itabilities - principal and interest Chages for long term Itabilities - principal and interest Chages for long term Itabilities - principal and interest Chages for long term Itabilities - principal and interest Chages for long term Itabilities - principal and interest Chages for long term Itabilities - principal and interest Chages Chag			4.4	10.041.013
Charges for long term liabilities - principal and interest 63 418. 20 2 70 tal expenditure 21 574. Total expenditure 22 15,110. salance at the end of the year for: 23 6,540. 4 70,611. 71,192. 4 70,611. 71,192. 4,300.0 10,111. 10,101. </td <td></td> <td></td> <td>H</td> <td></td>			H	
### Automatical Committee			ŀ	3,253,845
### Total expenditure	Charges for long term liabilities - principal and interest		H	419 211
### Total expenditure 21 574.1 5			H	410,311
Salance at the end of the year for: Reserver Funds			-	574 276
Balance at the end of the year for: 2 3 6,540,1 Reserve Funds 2 4 70,611,5 Reserve Funds 2 4 70,611,5 Analysed as follows: Total 25 77,152,1 Working funds 2 6 4,300,1 4,300,1 Contingencies 2 7		Total expenditure	-	
Reserve Funds 23 6,500, 20 70,611, 20 70,611, 20 70,611, 20 70,71,752, 20 70,171, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20				13,110,443
Reserve Funds 24 70,611,7 Total 25 77,132,2 Analysed as follows: 70 can be seen funds 26 4,300,0 Contario Clean Water Agency funds for renewals, etc 27 28 28 29 305,1 <td></td> <td></td> <td>22</td> <td>4 540 790</td>			22	4 540 790
Analysed as follows: Total 25 77,152; Working funds 26 4,300,0 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 305,6 - water 29 305,6 Replacement of equipment 30 1,614,7 Sick leave 31 6,306,8 Insurance 32 5,159,1 Workers' compensation 32 5,612,2 Capital expenditure - general administration 33 - - road5 35 2,632, - sanitary and storm sewers 36 20,222, - parks and recreation 44 1,801, - tibrary 55 - - transit 38 14,120, - transit 39 2,438, - housing 40 - - industrial development 41 1,147, - transit 30 2,2438, - bousing 40 -			-	
Working funds 26 4,300,6 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - water 29 305,5 Replacement of equipment 30 1,614,6 Sick leave 31 6,306,6 Insurance 32 5,159,1 Worker's compensation 33 3 Capital expenditure - general administration 34 5,612,1 - roads 35 2,032,1 - sanitary and storm sewers 36 20,222,2 - sanitary and recreation 44 1,861,1 - library 65 - - other cultural 66 - - water 38 14,120,1 - transit 39 2,438,4 - housing 40 - - industrial development 41 1,147,1 - bevelopment Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 1,505,5		Total	ŀ	77,152,774
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - water 29 305,5 Replacement of equipment 30 1,614,6 Sick leave 31 6,306,5 Insurance 32 5,159,1 Workers' compensation 33 3 Capital expenditure - general administration 34 5,612,7 - roads 35 2,622,2 - sanitary and storm sewers 36 20,222,4 - parks and recreation 64 1,861,5 - Ubrary 65 - - other cultural 66 - - water 38 14,120,5 - transit 39 2,438,4 - bousing 40 - - transit 39 2,438,4 - bousing 40 - - transit 42 1,552,5 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (th	Analysed as follows:		Ī	
Ontario Clean Water Agency funds for renewals, etc 28 - water 29 305,1 Replacement of equipment 30 1,6144, Sick leave 31 6,306,1 Insurance 32 5,193,0 Worker's compensation 33 5,612,1 Capital expenditure - general administration 34 5,612,1 - roads 35 2,632,2 - sanitary and storm sewers 36 20,222,4 - parks and recreation 64 1,861,5 - library 65	Working funds		26	4,300,000
- sewer 29 305, 1 - water 29 305, 1 Replacement of equipment 30 1,614, 1 Sick leave 31 6,306, 1 Insurance 32 5,159, 0 Workers' compensation 33 33 Capital expenditure - general administration 34 5,612, 3 - roads 35 2,632, 3 - sanitary and storm sewers 36 20,222, 4 - parks and recreation 64 1,861, 3 - (bbray) 65 - - (bbray) 65 - - (bbray) 65 - - (bbray) 40 - - (bray) 41 1,147, 4 - (bray) 42 1,552, 5 Development Charges Act 68 - Lot levies and subdivider contributions 45	Contingencies		27	<u> </u>
- sewer	Ontario Clean Water Agency funds for renewals, etc			
Replacement of equipment 30 1,614,61 Sick leave 31 6,306;1 Insurance 32 5,159,0 Workers' compensation 33 33 Capital expenditure - general administration 34 5,612;3 - roads 35 2,632,7 - sanitary and storm sewers 36 20,222,4 - parks and recreation 64 1,861,1 - library 65 65 - other cultural 66 66 - water 38 14,120,1 - transit 39 2,438,1 - housing 40 40 - industrial development 41 1,147,4 - other and unspecified 42 1,552,1 Development Charges Act 68 68 Lot levies and subdivider contributions 44 68 Recreational land (the Planning Act) 46 1,505,5 Parking revenues 45 2,7 Debenture repayment 47 80,6 Exchange rate stabilization 48 121,4 Waterworks current purposes			28	-
Sick leave 31 6,306,11 Insurance 32 5,159,6 Workers' compensation 33 33 Capital expenditure - general administration 34 5,612,7 - roads 35 2,632,7 - sanitary and storm sewers 36 20,222,4 - parks and recreation 64 1,861,1 - library 65	- water		29	305,969
Insurance 32 5,159,10 Workers' compensation 33 33 Capital expenditure - general administration 34 5,612, 35 Foods 35 2,632, 35 Foods 36 2,0222, 35 Foods 36 2,0222, 35 Foods 36 2,0222, 35 Foods 36 35 Foods 36 2,0222, 35 Foods 37 Foods 38 14,120, 35 Foods 39 2,438, 35 Foods 40 Foods 40	Replacement of equipment		30	1,614,636
Workers' compensation 33 Capital expenditure - general administration 34 5,612; - roads 35 2,632, - sanitary and storm sewers 36 20,222, - parks and recreation 64 1,861,* - library 65 - - other cultural 66 - - water 38 14,120,* - transit 39 2,438,* - housing 40 - - industrial development 41 1,147,* - other and unspecified 42 1,552,* Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 1,505,* Parking revenues 45 2,* Debenture repayment 47 80,* Exchange rate stabilization 48 121,* Waterworks current purposes 50 - Library current purposes 50 - Vacation Pay - Council	Sick leave		31	6,306,596
Capital expenditure - general administration 34 5,612. - roads 35 2,632. - sanitary and storm sewers 36 20,222. - parks and recreation 64 1,861. - library 65 - - other cultural 66 - - water 38 14,120. - transit 39 2,438.6 - housing 40 - - industrial development 41 1,147. - other and unspecified 42 1,552. Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 1,505. Parking revenues 45 2. Debenture repayment 47 80. Exchange rate stabilization 48 121. Waterworks current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 7,391. Waste Site 53 574. Police Commission 55			32	5,159,095
- roads 35 2,632,7 - sanitary and storm sewers 36 20,222,1 - parks and recreation 64 1,861,1 - library 65 — - other cultural 66 — - water 38 14,120,1 - transit 39 2,438,4 - housing 40 — - industrial development 41 1,147,4 - other and unspecified 42 1,552,5 Development Charges Act 68 — Lot levies and subdivider contributions 44 — Recreational land (the Planning Act) 46 1,505,7 Parking revenues 45 2,7 Debenture repayment 47 80,6 Exchange rate stabilization 48 121,4 Waterworks current purposes 50 — Library current purposes 51 — Vacation Pay - Council 52 7,391,7 Waste Site 53 5,744,7 Police Commission 54 51,50,4 Municipal Election 55 150	·		ŀ	-
- sanitary and storm sewers 36 20,222,4 - parks and recreation 64 1,861,5 - library 65 — - other cultural 66 — - water 38 14,120,7 - transit 39 2,438,6 - housing 40 — - industrial development 41 1,147,1 - other and unspecified 42 1,552,1 Development Charges Act 68 — Lot levies and subdivider contributions 44 — Recreational land (the Planning Act) 46 1,505,7 Parking revenues 45 2,7 Debenture repayment 47 80,6 Exchange rate stabilization 48 121,4 Waterworks current purposes 50 — Library current purposes 50 — Vacation Pay - Council 52 7,391,* Waste Site 53 574,4 Police Commission 54 51,* Municipal Election 55 150,* Business Improvement Area 56			H	5,612,340
- parks and recreation 64 1,861,1 - library 65 - other cultural 66 - water 38 14,120,1 - transit 39 2,438,4 - housing 40 1,147,4 - industrial development 41 1,147,4 - other and unspecified 42 1,552,5 Development Charges Act 68 1 Lot levies and subdivider contributions 44 1 Recreational land (the Planning Act) 46 1,505,7 Parking revenues 45 2,7 Debenture repayment 47 80,6 Exchange rate stabilization 48 121,4 Waterworks current purposes 50 1 Library current purposes 50 1 Vacation Pay - Council 52 7,391,5 Waste Site 53 574,4 Police Commission 54 51,5 Municipal Election 55 150,6 Business Improvement Area 56 150,6			ŀ	
- library 65 - other cultural 66 - water 38 14,120,120,133,120,133,120,133,133,133,133,133,133,133,133,133,13			ŀ	
- other cultural - water - water - transit - housing - industrial development - other and unspecified - water - other and unspecified - other and unsp			-	1,861,344
- water 38 14,120,120,131,120,131,120,131,120,131,120,131,120,131,131,131,131,131,131,131,131,131,13			-	
- transit 39 2,438,4 - housing 40 40 - industrial development 41 1,147,4 - other and unspecified 42 1,552,5 Development Charges Act 68 8 Lot levies and subdivider contributions 44 4 Recreational land (the Planning Act) 46 1,505,7 Parking revenues 45 2,7 Debenture repayment 47 80,7 Exchange rate stabilization 48 121,4 Waterworks current purposes 49 44 Library current purposes 50 50 Library current purposes 51 50 Vacation Pay - Council 52 7,391,7 Waste Site 53 574,6 Police Commission 54 51,5 Municipal Election 55 150,6 Business Improvement Area 56			-	14 120 13
- housing 40 - industrial development 41 1,147,8 - other and unspecified 42 1,552,9 Development Charges Act 68 68 Lot levies and subdivider contributions 44 46 Recreational land (the Planning Act) 46 1,505,5 Parking revenues 45 2,7 Debenture repayment 47 80,7 Exchange rate stabilization 48 121,4 Waterworks current purposes 49 47 Library current purposes 50 51 Library current purposes 51 51 Vacation Pay - Council 52 7,391,7 Waste Site 53 574,8 Police Commission 54 51,5 Municipal Election 55 150,4 Business Improvement Area 56 56			-	
- industrial development 41 1,147,8 - other and unspecified 42 1,552,9 Development Charges Act 68			H	2,430,000
- other and unspecified 42 1,552,9 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 1,505,9 Parking revenues 45 2,7 Debenture repayment 47 80,3 Exchange rate stabilization 48 121,4 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 7,391,7 Waste Site 53 574,8 Police Commission 54 51, Municipal Election 55 150,4 Business Improvement Area	-		ŀ	1,147,88!
Development Charges Act68Lot levies and subdivider contributions44Recreational land (the Planning Act)461,505,5Parking revenues452,Debenture repayment4780,2Exchange rate stabilization48121,4Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council527,391,7Waste Site53574,8Police Commission5451,2Municipal Election55150,2Business Improvement Area56			H	1,552,98
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Wates Site Police Commission Municipal Election Business Improvement Area 46 1,505,6 47 80,2 48 121,4 80,2 7,80,7 80,7	·		H	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 45 2,7 80,2 47 80,2 48 121,4 48 121,4 48 121,4 48 121,4 48 121,4 48 121,4 49 50 50 50 51 51 52 53 574,8 53 574,8 54 51,3 55 150,4 55 150,4			44	-
Debenture repayment4780,7Exchange rate stabilization48121,4Waterworks current purposes49	Recreational land (the Planning Act)		46	1,505,90
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 48 121,4 78 79 79 79 70 70 70 70 70 70 70	Parking revenues		45	2,78
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	Debenture repayment		47	80,29
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	Exchange rate stabilization		48	121,42
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	Waterworks current purposes		49	-
Vacation Pay - Council527,391,7Waste Site53574,8Police Commission5451,3Municipal Election55150,4Business Improvement Area56	Transit current purposes		50	-
Waste Site 53 574,4 Police Commission 54 51,3 Municipal Election 55 150,4 Business Improvement Area 56	Library current purposes		51	
Police Commission 54 51,3 Municipal Election 55 150,4 Business Improvement Area 56	Vacation Pay - Council		52	7,391,13
Municipal Election 55 150,4 Business Improvement Area 56	Waste Site		53	574,82
Business Improvement Area 56			ŀ	51,33
	·		ŀ	150,423
57	Business Improvement Area		H	-
Total 58 77,152,7			ŀ	77,152,774

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Thunder	Bay C

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			III Chartered Danks
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
Capital outlay to be recovered in future years	19	32,441,732	registration
Other long term assets	20	730,831	730,831
Total	21	144,933,568	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Thunder Bay C	

For the year ended December 31, 1995.

LIABILITIES			portion of loans n
Current Liabilities			from chartered ba
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	-	
Recoveralble 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)	42	E04 700	
	43	591,780	
	44	- 570,124	
	45	519,253	
 Consolidated local boards (specify)	46	406,355	
Transit operations	47	_	
Water operations	48	6,328,629	
Libraries	49	51,764	
Cemetaries	50	31,701	
Recreation, community centres and arenas	51		
	52	- 59,183	
	53	- 37,103	
	54		
	55	<u> </u>	
Region or county	56	-	
School boards	57	74,155	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 50	983,623	
	Total 59	144,933,568	

Municipality

Thunder Bay C

STATISTICAL DATA

For the year ended December 31, 1995.

To the year ended becember 31, 1773.						
Number of continuous full time employees as at December 31						1
Administration					1	83
Non-line Department Support Staff					2	
Fire					3	
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	
Libraries Planning					11 12	57 40
T talling				Total	13	
				Total	continuous full	1,022
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	100,264,745	-
Employee benefits				15		-
					1	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only))					
Cash collections: Current year's tax					16	
Previous years' tax					17	
Penalties and interest				Subtotal	18 19	
Discounts allowed				Subtotal	20	
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- 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						
- 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
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) Due date of last installment (YYYYMMDD)					35 36	
bue date of tast instattment (1111mmbb)					36	\$
Supplementary taxes levied with1996 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
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	Total	62	40,000,000	8 063 000	-	4,000,000
	Total	63	200,000,000	8,063,000	-	20,000,000

Municipality

Thunder Bay C

12

STATISTICAL DATA

				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					
		number of residential	1995 billings residential	all other	computer use
	_	units	units	properties	only
Water		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	-	-	-	-
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 5	4
In this municipality	44	42,611	3,537,250	1,978,844	
In other municipalities (specify municipality)	45				
	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	other municipalities,		
	Г	municipality	school boards 2	Province	Federal
		1 \$	\$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
7. Buttowing from own reserve funds				_	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	<u>-</u>	expenditure	municipality	contributions	
					use only
		1 \$	2 \$	3 %	4
name of joint boards				3	
name of joint boards	53			3	
	54	- -		3 %	-
- 1	54 55	- - -		3 % - -	-
'	54	- -		3 %	-
'	54 55 56	- - -	\$ - -	3 % - - -	
'	54 55 56	- - - -	\$ - -	3 % - - -	
'	54 55 56	- - -	\$ - -	3 % - - -	
'	54 55 56	\$	\$ - - - -	3 %	
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	\$	3 %	
'	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	\$	3 %	total
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	\$	3 %	
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	\$	3 %	4
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	\$	3 %	total 3 \$ 8,206,417
	54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	\$	3 %	total 3 5 8,206,417
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	\$	3 %	total 3 \$ 8,206,417
	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	\$	3 %	total 3 \$ 8,206,417
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	\$	3 %	total \$ \$, \$,206,417
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	\$	3 %	total 3 \$ 8,206,417 - 20,409 8,186,008
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	\$	3 %	total \$ \$, \$,206,417
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	3 %	total 3 \$ 8,206,417 - 20,409 8,186,008 - 2000 5 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	3 %	total 3 \$ 8,206,417 - 20,409 8,186,008 - 2000 5 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	3 %	total 3 \$ 8,206,417 - 20,409 8,186,008 - 2000 5 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	3 %	4 total 3 \$ 8,206,417
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	3 %	total 3 \$ 8,206,417 - 20,409 8,186,008 - 2000 5 \$ 195,348,471
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	3 %	4 total 3 \$ 8,206,417
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 December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	3 %	total 3 \$ 8,206,417

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest		
2		
\$		
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