

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 58004**

**MUNICIPALITY OF: Thunder Bay C**

## ANALYSIS OF REVENUE FUND REVENUES

## Thunder Bay C

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*For the year ended December 31, 1996.*

		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	149,250,987	-	75,593,477	73,657,510
Direct water billings on ratepayers -- own municipality	2	10,623,363	-		10,623,363
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	5,924,126	-		5,924,126
-- other municipalities	5	-	-		-
Subtotal	6	165,798,476	-	75,593,477	90,204,999
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,218,742	-	-	1,218,742
Canada Enterprises	8	58,870	-	-	58,870
Ontario					
The Municipal Tax Assistance Act	9	1,255,054	-		1,255,054
The Municipal Act, section 157	10	771,150	-		771,150
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,715,516	-	863,835	851,681
Ontario Hydro	13	935,093	-	-	935,093
Liquor Control Board of Ontario	14	185,420	-	-	185,420
Other	15	-	-	-	-
Municipal enterprises	16	2,954,991	-	636,866	2,318,125
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	9,094,836	-	1,500,701	7,594,135
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	24,918,335			24,918,335
.....	61	-			-
Subtotal	69	24,918,335			24,918,335
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	40,103,729			40,103,729
Canada specific grants	30	34,906			34,906
Other municipalities - grants and fees	31	245,350			245,350
Fees and service charges	32	23,669,191			23,669,191
Subtotal	33	64,053,176			64,053,176
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,122,796	-	-	1,122,796
Fines	37	552,432			552,432
Penalties and interest on taxes	38	1,741,024			1,741,024
Investment income - from own funds	39	-			-
- other	40	1,565,218			1,565,218
Sales of publications, equipment, etc	42	103,188			103,188
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	515,762			515,762
Contributions from non-consolidated entities	45	11,607,277			11,607,277
--	46	84,706			84,706
--	47	-			-
--	48	-	-		
Subtotal	50	17,292,403	-	-	17,292,403
TOTAL REVENUE	51	281,157,226	-	77,094,178	204,063,048

For the year ended December 31, 1996.

## Thunder Bay C

[illegible]

For the year ended December 31, 1996.

## Thunder Bay C

## II. Upper tier purposes

For the year ended December 31, 1996.

## Thunder Bay C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Thunder Bay C
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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	53,345,481	23,192,324	9,249,910	235.832000	277.450000	12,580,570	6,434,710	2,566,388	127,529	180,640	152,631	22,042,468
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	30,883	-	-	-	-	30,883
Total Taxation	0	-	-	-	-	-	12,580,570	6,465,593	2,566,388	127,529	180,640	152,631	22,073,351
Total all school board taxation	0						40,231,048	24,043,556	9,498,209	312,155	784,330	724,179	75,593,477

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	14,957	-	1,909	747,077
Protection to Persons and Property					
Fire	2	-	-	-	12,650
Police	3	-	-	-	201,762
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	21,137	-	239,114
Emergency measures	6	-	11,363	20,484	2,112
Subtotal	7	-	32,500	20,484	455,638
Transportation services					
Roadways	8	-	-	-	52,867
Winter Control	9	-	-	-	-
Transit	10	1,995,499	-	-	3,832,609
Parking	11	-	-	-	1,343,605
Street Lighting	12	-	-	-	380
Air Transportation	13	-	-	-	-
--	14	-	-	-	194,517
Subtotal	15	1,995,499	-	-	5,423,978
Environmental services					
Sanitary Sewer System	16	-	-	-	172,762
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	173,015
Garbage Collection	19	-	-	-	61,738
Garbage Disposal	20	-	-	-	1,846,358
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,253,873
Health Services					
Public Health Services	24	5,013,886	-	201,043	195,442
Public Health Inspection and Control	25	140,723	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	80,687
--	29	-	-	-	-
Subtotal	30	5,154,609	-	201,043	276,129
Social and Family Services					
General Assistance	31	18,265,999	-	-	63,723
Assistance to Aged Persons	32	11,371,996	-	-	7,408,978
Assitance to Children	33	833,196	-	-	40,812
Day Nurseries	34	2,065,417	-	-	241,120
--	35	-	-	-	-
Subtotal	36	32,536,608	-	-	7,754,633
Recreation and Cultural Services					
Parks and Recreation	37	6,500	500	-	5,955,104
Libraries	38	312,810	-	21,914	202,883
Other Cultural	39	1,048	-	-	24,337
Subtotal	40	320,358	500	21,914	6,182,324
Planning and Development					
Planning and Development	41	35,088	-	-	132,894
Commercial and Industrial	42	46,610	1,906	-	442,645
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	81,698	1,906	-	575,539
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	40,103,729	34,906	245,350	23,669,191

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
Thunder Bay C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	6,580,297	-	6,507,888	7,490,855	-	190,287	20,388,753
Protection to Persons and Property								
Fire	2	14,518,628	-	710,761	231,077	-	505,145	15,965,611
Police	3	17,261,660	1,074,815	1,690,006	325,464	-	4,079	20,356,024
Conservation Authority	4	-	-	-	-	233,070	-	233,070
Protective inspection and control	5	1,713,484	-	196,874	5,186	-	449	1,915,993
Emergency measures	6	143,071	-	58,779	38,822	-	-	240,672
Subtotal	7	33,636,843	1,074,815	2,656,420	600,549	233,070	509,673	38,711,370
Transportation services								
Roadways	8	5,230,538	660,156	2,538,237	3,805,298	7,948	380,374	11,861,803
Winter Control	9	1,414,524	-	2,791,548	1,026	-	1,442	4,208,540
Transit	10	7,158,020	-	3,090,872	322,220	-	682	10,571,794
Parking	11	488,012	65,190	974,362	1,453,372	-	1,541	2,982,477
Street Lighting	12	196,643	-	705,705	521,852	-	-	1,424,200
Air Transportation	13	-	-	-	-	-	-	-
--	14	30,001	249,190	107,132	391,022	-	-	777,345
Subtotal	15	14,517,738	974,536	10,207,856	6,494,790	7,948	376,709	31,826,159
Environmental services								
Sanitary Sewer System	16	1,621,224	1,626,230	2,465,084	6,074,481	-	155,749	11,942,768
Storm Sewer System	17	-	155,375	-	98,775	-	-	254,150
Waterworks System	18	3,725,448	617,863	2,567,314	2,545,074	-	447,002	9,008,697
Garbage Collection	19	2,052,749	-	961,647	973	-	1,402	3,016,771
Garbage Disposal	20	493,884	-	835,272	248,350	-	-	1,577,506
Pollution Control	21	-	-	11,378	-	-	-	11,378
--	22	-	-	-	-	-	-	-
Subtotal	23	7,893,305	2,399,468	6,840,695	8,967,653	-	289,851	25,811,270
Health Services								
Public Health Services	24	4,770,392	-	1,416,224	174,819	-	1,871	6,363,306
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	296,204	-	71,299	4,829	-	3,274	375,606
--	29	-	-	-	-	-	-	-
Subtotal	30	5,066,596	-	1,487,523	179,648	-	5,145	6,738,912
Social and Family Services								
General Assistance	31	4,653,648	-	2,360,613	108,007	15,871,874	1,150	22,995,292
Assistance to Aged Persons	32	18,965,276	1,310,130	3,687,483	159,771	-	232,008	24,354,668
Assitance to Children	33	373,522	-	695,111	-	1,207,950	-	2,276,583
Day Nurseries	34	1,682,129	-	1,019,317	32,565	-	1,177	2,735,188
--	35	-	-	-	-	-	-	-
Subtotal	36	25,674,575	1,310,130	7,762,524	300,343	17,079,824	234,335	52,361,731
Recreation and Cultural Services								
Parks and Recreation	37	9,560,909	233,616	4,301,837	2,577,460	-	101,728	16,775,550
Libraries	38	3,027,570	-	1,132,706	88,300	-	4,233	4,252,809
Other Cultural	39	87,745	203,500	319,763	56,584	1,325,444	-	1,993,036
Subtotal	40	12,676,224	437,116	5,754,306	2,722,344	1,325,444	105,961	23,021,395
Planning and Development								
Planning and Development	41	1,163,906	-	141,179	123,461	-	-	1,428,546
Commercial and Industrial	42	330,404	-	1,604,768	282,788	577,380	1,733	2,797,073
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,494,310	-	1,745,947	406,249	577,380	1,733	4,225,619
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	107,539,888	6,196,065	42,963,159	27,162,431	19,223,666	-	203,085,209

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	983,623	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		7,526,797	
Reserves and Reserve Funds	3		10,765,204	
Subtotal	4		18,292,001	
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		-	
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		1,057,775	
Canada	21		958,539	
Other Municipalities	22		-	
Subtotal	23		2,016,314	
Other Financing				
Prepaid Special Charges	24		34,808	
Proceeds From Sale of Land and Other Capital Assets	25		1,555,226	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		388,794	
--	30		-	
--	31		-	
Subtotal	32		1,978,828	
Total Sources of Financing	33		22,287,143	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		21,979,129	
Subtotal	36		21,979,129	
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		98,891	
Total Applications	42		22,078,020	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,192,746	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	7,849,791	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		6,657,044	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	1,192,746	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	1,441,751
Protection to Persons and Property					
Fire	2	-	-	-	240,031
Police	3	-	-	-	322,852
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	36,966
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	599,849
Transportation services					
Roadways	8	- 49,256	2,581	-	5,064,092
Winter Control	9	-	-	-	24,525
Transit	10	-	-	-	235,650
Parking	11	-	-	-	23,160
Street Lighting	12	-	-	-	315,518
Air Transportation	13	-	-	-	-
--	14	-	-	-	532,063
Subtotal	15	- 49,256	2,581	-	6,195,008
Environmental services					
Sanitary Sewer System	16	4,431	-	-	593,687
Storm Sewer System	17	271,572	271,572	-	2,121,675
Waterworks System	18	38,575	-	-	1,623,933
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	142,476
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	314,578	271,572	-	4,481,771
Health Services					
Public Health Services	24	-	-	-	129,109
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,108
--	29	-	-	-	-
Subtotal	30	-	-	-	138,217
Social and Family Services					
General Assistance	31	-	-	-	11,885
Assistance to Aged Persons	32	104,171	-	-	350,458
Assitance to Children	33	-	-	-	-
Day Nurseries	34	6,709	-	-	31,392
--	35	-	-	-	-
Subtotal	36	110,880	-	-	393,735
Recreation and Cultural Services					
Parks and Recreation	37	514,570	517,383	-	4,993,267
Libraries	38	-	-	-	232,180
Other Cultural	39	-	-	-	-
Subtotal	40	514,570	517,383	-	5,225,447
Planning and Development					
Planning and Development	41	-	-	-	151,158
Commercial and Industrial	42	167,003	167,003	-	3,076,684
Residential Development	43	-	-	-	275,509
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	167,003	167,003	-	3,503,351
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,057,775	958,539	-	21,979,129

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Thunder Bay C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	3,520,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	3,520,000	
Transportation services			
Roadways	8	2,428,900	
Winter Control	9	-	
Transit	10	-	
Parking	11	361,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	1,376,000	
Subtotal	15	4,165,900	
Environmental services			
Sanitary Sewer System	16	6,827,481	
Storm Sewer System	17	492,000	
Waterworks System	18	1,061,902	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	8,381,383	
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	7,254,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	7,254,000	
Recreation and Cultural Services			
Parks and Recreation	37	811,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	811,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	3,972,791	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	3,972,791	
Electricity	48	71,000	
Gas	49	-	
Telephone	50	102,000	
Total	51	28,278,074	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Thunder Bay C

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		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	4,027,867
: To Canada and agencies		2	528,707
: To other		3	23,721,500
Subtotal		4	28,278,074
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	28,278,074
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	24,305,283
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	-
- par value of this amount in U.S. dollars		26	-
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	6,500,000
Total liability under OMERS plans			
- initial unfunded		34	149,534
- 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	-
Total		45	6,649,534

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Thunder Bay C
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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. 1996 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	1,863,000	1,495,501
- general tax rates					
- special are rates and special charges			51	1,037,822	707,726
- benefitting landowners			52	199,087	209,876
- user rates (consolidated entities)			53	494,532	188,521
Recovered from reserve funds			54	-	-
Recovered from unconsolidated entities					
- hydro			55	169,000	17,690
- gas and telephone			57	253,000	32,881
--			56	-	-
--			58	-	-
--			59	-	-
Total			78	4,016,441	2,652,195
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
		1	2	3	4
		\$	\$	5	6
				\$	\$
1997		3,297,964	2,258,818	-	-
1998		2,901,384	1,941,736	-	-
1999		2,613,597	1,665,481	-	-
2000		2,859,835	1,417,410	-	-
2001		3,014,025	1,146,441	-	-
2002 - 2006		9,121,478	1,919,336	-	-
2007 onwards		324,000	110,490	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	3,972,791	-	-	-
Total	71	28,105,074	10,459,712	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	832,703
1999				74	1,175,437
2000				75	1,545,590
2001				76	1,945,355
Total				77	5,499,085
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance			92	-	-
Other long term debt refinanced			93	-	-

## 1996 FINANCIAL INFORMATION RETURN

Municipality

## Thunder Bay C

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

[illegible]



1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thunder Bay C

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For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	74,155	75,406,100	1,820,664	-	77,226,764	75,497,965	95,512	1,500,701	-	77,094,178	- 58,431

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Thunder Bay C

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	77,152,774	
Revenues			
Contributions from revenue fund	2	19,635,634	
Contributions from capital fund	3	98,891	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	140,566	
Investment income - from own funds	5	-	
- other	6	4,124,386	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	23,999,477	
Expenditures			
Transferred to capital fund	14	10,765,204	
Transferred to revenue fund	15	515,762	
Charges for long term liabilities - principal and interest	16	-	
--	63	160,285	
--	20	41,183	
--	21	638,134	
Total expenditure	22	12,120,568	
Balance at the end of the year for:			
Reserves	23	7,322,236	
Reserve Funds	24	81,709,451	
Total	25	89,031,687	
Analysed as follows:			
Working funds	26	4,300,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	311,356	
Replacement of equipment	30	2,328,687	
Sick leave	31	6,305,060	
Insurance	32	5,000,000	
Workers' compensation	33	-	
Capital expenditure - general administration	34	8,112,074	
- roads	35	4,381,583	
- sanitary and storm sewers	36	27,332,046	
- parks and recreation	64	1,529,670	
- library	65	-	
- other cultural	66	-	
- water	38	15,774,910	
- transit	39	2,649,388	
- housing	40	-	
- industrial development	41	583,170	
- other and unspecified	42	1,610,296	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	3,361	
Debenture repayment	47	84,241	
Exchange rate stabilization	48	13,786	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	2,132,578	
Waste Site	53	630,062	
Police Commission	54	63,487	
Municipal Election	55	158,856	
Business Improvement Area	56	3,065,664	
--	57		
Total	58	89,031,687	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Thunder Bay C
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	95,542,883	52,087,350
Accounts receivable			
Canada	2	1,648,892	
Ontario	3	1,592,679	
Region or county	4	-	
Other municipalities	5	5,961	
School Boards	6	1,665,825	portion of taxes
Waterworks	7	3,229,379	receivable for
Other (including unorganized areas)	8	6,657,847	business taxes
Taxes receivable			
Current year's levies	9	6,714,085	1,347,610
Previous year's levies	10	2,376,254	191,605
Prior year's levies	11	1,697,025	89,569
Penalties and interest	12	1,552,561	126,929
Less allowance for uncollectables (negative)	13	- 3,975,943	- 155,462
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,575,969	portion of line 20
Capital outlay to be recovered in future years	19	28,278,074	for tax sale / tax
Other long term assets	20	1,229,526	registration
	21	150,791,017	1,189,526
	Total		

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Thunder Bay C
---------------

For the year ended December 31, 1996.

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	32,119,473		
Other	32	2,476,500		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	18,526,791		
- special area rates and special charges	35	6,488,115		
- benefitting landowners	36	1,667,266		
- user rates (consolidated entities)	37	1,422,902		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	173,000		
Less: Own holdings (negative)	40	- 14,790,500		
Reserves and reserve funds	41	89,031,687		
Accumulated net revenue (deficit)				
General revenue	42	2,477,333		
Special charges and special areas (specify)				
--	43	210,382		
--	44	244,680		
--	45	144,326		
--	46	555,623		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	8,911,934		
Libraries	49	72,410		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 75,220		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 58,431		
Unexpended capital financing / (unfinanced capital outlay)	58	1,192,746		
Total	59	150,791,017		

For the year ended December 31, 1996.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	79			
Non-line Department Support Staff	2	140			
Fire	3	215			
Police	4	286			
Transit	5	116			
Public Works	6	289			
Health Services	7	60			
Homes for the Aged	8	222			
Other Social Services	9	143			
Parks and Recreation	10	153			
Libraries	11	57			
Planning	12	40			
Total	13	1,800			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	80,835,914	19,000,000		
Employee benefits	15	13,265,387	1,710,000		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	141,401,131			
Previous years' tax	17	3,666,375			
Penalties and interest	18	997,547			
Subtotal	19	146,065,053			
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24				
- recoverable from upper tier and school boards		878,689			
- recoverable from general municipal revenues	25	878,908			
Transfers to tax sale and tax registration accounts	26	684,194			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	148,506,844			
Amounts added to the tax roll for collection purposes only	30	63,136			
Business taxes written off under subsection 441(1) of the Municipal Act	81	132,640			
		1			
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19960220			
Due date of last installment (YYYYMMDD)	33	19960418			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19960702			
Due date of last installment (YYYYMMDD)	36	19961001			
		\$			
Supplementary taxes levied with 1997 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place	1 \$	2 \$	3 \$	4 \$	
in 1997	58	40,000,000	12,063,000	-	4,000,000
in 1998	59	40,000,000	-	-	4,000,000
in 1999	60	40,000,000	-	-	4,000,000
in 2000	61	40,000,000	-	-	4,000,000
in 2001	62	40,000,000	-	-	4,000,000
Total	63	200,000,000	12,063,000	-	20,000,000

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	219,469		219,469	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	45,449	6,865,000	3,758,363
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	43,039	3,828,000	2,096,126
	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
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		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	-	186,008	8,000,000	8,186,008
	68	-	-	4,000,000	4,000,000
	69	-	-	-	-
	70	-	23,465	-	23,465
	71	-	162,543	12,000,000	12,162,543
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	199,214,451	199,214,451	199,214,451	199,214,451
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	31			9,345,204
	86	19			8,672,038