

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 58004**

**MUNICIPALITY OF: Thunder Bay C**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Thunder Bay C

		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	150,038,983	-	76,216,419	73,822,564
Direct water billings on ratepayers -- own municipality	2	10,300,490	-		10,300,490
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	5,877,399	-		5,877,399
-- other municipalities	5	-	-		-
Subtotal	6	166,216,872	-	76,216,419	90,000,453
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,142,939	-	-	1,142,939
Canada Enterprises	8	59,096	-	-	59,096
Ontario					
The Municipal Tax Assistance Act	9	1,224,177	-		1,224,177
The Municipal Act, section 157	10	745,800	-		745,800
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,720,262	-	868,581	851,681
Ontario Hydro	13	944,625	-	-	944,625
Liquor Control Board of Ontario	14	187,511	-	-	187,511
Other	15	-	-	-	-
Municipal enterprises	16	3,217,878	-	742,046	2,475,832
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	9,242,288	-	1,610,627	7,631,661
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	19,305,835			19,305,835
.....	61	-			-
Subtotal	69	19,305,835			19,305,835
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	38,602,683			38,602,683
Canada specific grants	30	41,377			41,377
Other municipalities - grants and fees	31	212,241			212,241
Fees and service charges	32	23,846,601			23,846,601
Subtotal	33	62,702,902			62,702,902
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,101,020	-	-	1,101,020
Fines	37	604,950			604,950
Penalties and interest on taxes	38	1,676,903			1,676,903
Investment income - from own funds	39	-			-
- other	40	1,360,067			1,360,067
Sales of publications, equipment, etc	42	73,786			73,786
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,895,187			1,895,187
Contributions from non-consolidated entities	45	-			-
--	46	6,000,000			6,000,000
--	47	82,595			82,595
--	48	-			-
Subtotal	50	12,794,508	-	-	12,794,508
TOTAL REVENUE	51	270,262,405	-	77,827,046	192,435,359

For the year ended December 31, 1997.

## Thunder Bay C

## I. Own purposes

For the year ended December 31, 1997.

## Thunder Bay C

## II. Upper tier purposes

For the year ended December 31, 1997.

### Thunder Bay C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	54,579,601	24,296,598	9,667,435	235.832000	277.450000	12,871,616	6,741,091	2,682,230	75,107	52,476	63,721	22,486,241
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,182	-	-	-	-	28,182
Total Taxation	0	-	-	-	-	-	12,871,616	6,769,273	2,682,230	75,107	52,476	63,721	22,514,423
Total all school board taxation	0	-	-	-	-	-	40,978,845	24,567,726	9,851,366	190,786	246,058	381,638	76,216,419

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	676	22,390	1,259	518,406
Protection to Persons and Property					
Fire	2	2,340	-	-	22,061
Police	3	-	-	-	69,431
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	14,696	-	241,067
Emergency measures	6	-	-	-	-
Subtotal	7	2,340	14,696	-	332,559
Transportation services					
Roadways	8	-	-	-	70,647
Winter Control	9	1,701,220	-	-	-
Transit	10	-	-	-	3,787,235
Parking	11	-	-	-	1,260,772
Street Lighting	12	-	-	-	2,215
Air Transportation	13	-	-	-	-
--	14	-	-	-	209,106
Subtotal	15	1,701,220	-	-	5,329,975
Environmental services					
Sanitary Sewer System	16	-	-	-	48,694
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	168,935
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,713,142
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,930,771
Health Services					
Public Health Services	24	5,432,326	-	200,198	406,491
Public Health Inspection and Control	25	119,238	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	90,013
--	29	-	-	-	-
Subtotal	30	5,551,564	-	200,198	496,504
Social and Family Services					
General Assistance	31	16,780,368	-	-	66,693
Assistance to Aged Persons	32	10,789,633	-	-	7,810,843
Assitance to Children	33	816,899	-	-	54,100
Day Nurseries	34	2,035,459	-	-	308,733
--	35	569,483	-	-	-
Subtotal	36	30,991,842	-	-	8,240,369
Recreation and Cultural Services					
Parks and Recreation	37	26,000	500	-	6,163,454
Libraries	38	247,681	-	10,784	220,292
Other Cultural	39	-	-	-	26,415
Subtotal	40	273,681	500	10,784	6,410,161
Planning and Development					
Planning and Development	41	29,464	3,791	-	197,315
Commercial and Industrial	42	56,576	-	-	390,541
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	86,040	3,791	-	587,856
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	38,602,683	41,377	212,241	23,846,601

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	4,958,912	-	6,759,444	2,805,927	-	192,988	14,331,295
Protection to Persons and Property								
Fire	2	14,043,670	-	869,945	443,626	-	505,246	15,862,487
Police	3	17,423,248	1,073,910	1,893,975	333,278	-	4,004	20,728,415
Conservation Authority	4	-	-	-	-	242,038	-	242,038
Protective inspection and control	5	1,673,521	-	212,028	1,000	-	460	1,885,009
Emergency measures	6	42,753	-	22,215	-	-	-	64,968
Subtotal	7	33,183,192	1,073,910	2,998,163	775,904	242,038	509,710	38,782,917
Transportation services								
Roadways	8	5,559,455	501,494	2,734,119	3,126,926	-	754,889	11,167,105
Winter Control	9	1,234,596	-	1,881,719	-	-	1,224	3,117,539
Transit	10	6,490,254	-	3,747,667	144,326	-	593	10,382,840
Parking	11	464,671	65,490	859,755	1,512,213	-	1,520	2,903,649
Street Lighting	12	211,368	-	743,205	245,101	-	-	1,199,674
Air Transportation	13	-	-	-	-	-	-	-
--	14	53,158	248,840	107,021	129,903	-	-	538,922
Subtotal	15	14,013,502	815,824	10,073,486	5,158,469	-	751,552	29,309,729
Environmental services								
Sanitary Sewer System	16	1,556,947	1,544,752	2,248,316	6,124,621	-	133,772	11,608,408
Storm Sewer System	17	-	130,449	-	307,599	-	-	438,048
Waterworks System	18	3,710,967	507,567	2,800,378	3,529,916	-	48,176	10,500,652
Garbage Collection	19	1,959,532	-	875,927	-	-	1,193	2,836,652
Garbage Disposal	20	464,201	-	968,918	4,476	-	-	1,428,643
Pollution Control	21	-	-	7,082	-	-	-	7,082
--	22	-	-	-	-	-	-	-
Subtotal	23	7,691,647	2,182,768	6,900,621	9,957,660	-	86,789	26,819,485
Health Services								
Public Health Services	24	4,561,355	-	1,746,534	574,184	-	1,815	6,883,888
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	266,642	-	58,841	-	-	2,854	328,337
--	29	-	-	-	-	-	-	-
Subtotal	30	4,827,997	-	1,805,375	574,184	-	4,669	7,212,225
Social and Family Services								
General Assistance	31	4,611,502	-	2,389,753	153,606	13,907,083	1,250	21,063,194
Assistance to Aged Persons	32	18,771,303	1,310,860	3,888,773	237,418	-	232,265	24,440,619
Assitance to Children	33	368,045	-	650,958	-	1,091,000	-	2,110,003
Day Nurseries	34	1,706,353	-	889,394	28	-	1,068	2,596,787
--	35	-	-	-	-	936,723	-	936,723
Subtotal	36	25,457,203	1,310,860	7,818,878	390,996	15,934,806	234,583	51,147,326
Recreation and Cultural Services								
Parks and Recreation	37	9,122,231	173,344	4,217,117	2,500,902	-	103,125	16,116,719
Libraries	38	2,890,868	-	1,179,479	88,300	-	3,562	4,162,209
Other Cultural	39	82,003	-	364,978	182,726	1,646,939	-	2,276,646
Subtotal	40	12,095,102	173,344	5,761,574	2,771,928	1,646,939	106,687	22,555,574
Planning and Development								
Planning and Development	41	1,170,125	-	137,104	205,964	-	-	1,513,193
Commercial and Industrial	42	350,984	-	1,382,790	304,771	459,025	2,102	2,499,672
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,521,109	-	1,519,894	510,735	459,025	2,102	4,012,865
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	103,748,664	5,556,706	43,637,435	22,945,803	18,282,808	-	194,171,416

1997 FINANCIAL INFORMATION RETURN

Municipality

Thunder Bay C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		-	
Reserves and Reserve Funds	3		-	
Subtotal	4		-	
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		-	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		-	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		-	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		-	
Subtotal	36		-	
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		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	516	-	4,730,047
Protection to Persons and Property					
Fire	2	-	-	-	95,272
Police	3	-	-	-	321,615
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	416,887
Transportation services					
Roadways	8	679,027	696,192	-	10,399,077
Winter Control	9	-	-	-	-
Transit	10	-	-	-	987,623
Parking	11	-	-	-	96,744
Street Lighting	12	-	-	-	221,397
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	679,027	696,192	-	11,704,841
Environmental services					
Sanitary Sewer System	16	54,301	23,833	-	2,488,932
Storm Sewer System	17	30,815	30,815	-	2,686,143
Waterworks System	18	42,000	-	-	3,029,991
Garbage Collection	19	-	-	-	367,875
Garbage Disposal	20	45,569	130,000	-	412,395
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	172,685	184,648	-	8,985,336
Health Services					
Public Health Services	24	-	-	-	365,127
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	32,640
--	29	-	-	-	-
Subtotal	30	-	-	-	397,767
Social and Family Services					
General Assistance	31	-	-	-	537,203
Assistance to Aged Persons	32	143,429	-	-	342,779
Assitance to Children	33	-	-	-	-
Day Nurseries	34	13,291	-	-	29,983
--	35	-	-	-	-
Subtotal	36	156,720	-	-	909,965
Recreation and Cultural Services					
Parks and Recreation	37	19,347	1,672	-	2,587,030
Libraries	38	-	-	-	160,134
Other Cultural	39	-	-	-	378,137
Subtotal	40	19,347	1,672	-	3,125,301
Planning and Development					
Planning and Development	41	-	-	-	504,472
Commercial and Industrial	42	172,724	-	-	2,934,382
Residential Development	43	-	-	-	720,250
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	172,724	-	-	4,159,104
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,200,503	883,028	-	34,429,248

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Thunder Bay C

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	2,770,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	2,770,000	
Transportation services			
Roadways	8	2,157,100	
Winter Control	9	-	
Transit	10	-	
Parking	11	328,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	1,251,000	
Subtotal	15	3,736,100	
Environmental services			
Sanitary Sewer System	16	5,949,056	
Storm Sewer System	17	406,000	
Waterworks System	18	662,162	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	7,017,218	
Health Services			
Public Health Services	24	18,117	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	18,117	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	6,596,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	6,596,000	
Recreation and Cultural Services			
Parks and Recreation	37	715,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	715,000	
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	-	
Gas	49	-	
Telephone	50	-	
Total	51	24,825,226	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	4,022,997	
: To Canada and agencies	2	322,511	
: To other	3	20,479,718	
Subtotal	4	24,825,226	
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	24,825,226	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	20,834,318	
Long term bank loans	18	-	
Lease purchase agreements	19	18,117	
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	6,612,500	
Total liability under OMERS plans			
- initial unfunded	34	74,767	
- 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	6,687,267	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	1,774,000	1,321,324				
- special are rates and special charges	51	907,595	607,293				
- benefitting landowners	52	183,628	189,809				
- user rates (consolidated entities)	53	432,741	140,316				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	71,000	6,656				
- gas and telephone	57	102,000	9,563				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	3,470,964	2,274,961				
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
		\$	\$	\$	\$	\$	\$
1998		2,906,714	1,941,660	-	-	-	-
1999		2,618,927	1,665,405	-	-	-	-
2000		2,865,165	1,417,534	-	-	-	-
2001		3,016,152	1,146,365	-	-	-	-
2002		2,754,878	863,671	-	-	-	-
2003-2007		6,420,599	1,090,409	-	-	-	-
2008 onwards		270,000	75,518	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	3,972,791	-	-	-	-	-
Total	71	24,825,226	8,200,562	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						-	
1999						326,424	
2000						343,584	
2001						361,646	
2002						380,657	
Total						1,412,311	
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	-	-				

## 1997 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, 1997.*

[illegible]



1997 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, 1997.

		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)													
--	0	-	-	-	-	-	-	-	-	-	-	-	
--	1	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	0	-	-	-	-	-	-	-	-	-	-	-	
--	1	-	-	-	-	-	-	-	-	-	-	-	
--	2	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	58,431	76,884,458	818,480	-	77,702,938	76,133,250	83,169	1,610,627	-	77,827,046	65,677

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Thunder Bay C

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		1 \$
Balance at the beginning of the year	1	89,031,687
Revenues		
Contributions from revenue fund	2	11,817,765
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	80,940
Investment income - from own funds	5	-
- other	6	3,220,865
--	9	291,383
--	10	99,332
--	11	860
--	12	-
Total revenue	13	15,511,145
Expenditures		
Transferred to capital fund	14	12,967,298
Transferred to revenue fund	15	1,895,187
Charges for long term liabilities - principal and interest	16	-
--	63	63,487
--	20	41,128
--	21	456,090
Total expenditure	22	15,423,190
Balance at the end of the year for:		
Reserves	23	8,196,404
Reserve Funds	24	80,923,238
Total	25	89,119,642
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	4,300,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	313,002
Replacement of equipment	30	3,043,026
Sick leave	31	6,305,060
Insurance	32	4,917,206
Workers' compensation	33	-
Capital expenditure - general administration	34	5,361,730
- roads	35	3,081,365
- sanitary and storm sewers	36	31,819,015
- parks and recreation	64	1,925,109
- library	65	-
- other cultural	66	-
- water	38	17,220,574
- transit	39	1,891,853
- housing	40	-
- industrial development	41	382,394
- other and unspecified	42	1,491,988
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	1,273,048
Parking revenues	45	3,733
Debenture repayment	47	87,090
Exchange rate stabilization	48	8,346
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	1,995,962
--	53	853,378
--	54	163,864
--	55	1,793,481
--	56	888,418
--	57	-
Total	58	89,119,642

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Thunder Bay C
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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	92,664,233	55,048,416
Accounts receivable			
Canada	2	743,262	
Ontario	3	2,305,988	
Region or county	4	-	
Other municipalities	5	549	
School Boards	6	4,652,288	portion of taxes
Waterworks	7	3,050,540	receivable for
Other (including unorganized areas)	8	4,789,781	business taxes
Taxes receivable			
Current year's levies	9	8,145,753	
Previous year's levies	10	2,683,195	143,633
Prior year's levies	11	1,990,430	163,591
Penalties and interest	12	1,861,408	95,031
Less allowance for uncollectables (negative)	13	- 4,325,220	- 170,251
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,925,516	portion of line 20
Capital outlay to be recovered in future years	19	24,825,226	for tax sale / tax
Other long term assets	20	1,156,980	resistration
	21	147,469,929	1,116,980
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1997.

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	37,011,251		
Other	32	2,796,307		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	16,770,908		
- special area rates and special charges	35	5,580,518		
- benefitting landowners	36	1,483,638		
- user rates (consolidated entities)	37	990,162		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 12,324,800		
Reserves and reserve funds	41	89,119,642		
Accumulated net revenue (deficit)				
General revenue	42	925,678		
Special charges and special areas (specify)				
--	43	- 277,731		
--	44	183,340		
--	45	618,153		
--	46	- 104,590		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	8,913,886		
Libraries	49	3,667		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 14,357		
--	53	-		
--	54	557,364		
--	55	-		
Region or county	56	-		
School boards	57	65,677		
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,828,784		
Total	59	147,469,929		

STATISTICAL DATA

For the year ended December 31, 1997.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	65			
Non-line Department Support Staff										2	148			
Fire										3	210			
Police										4	297			
Transit										5	109			
Public Works										6	281			
Health Services										7	56			
Homes for the Aged										8	223			
Other Social Services										9	140			
Parks and Recreation										10	154			
Libraries										11	52			
Planning										12	38			
Total										13	1,773			
										continuous full time employees December 31		other		
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	81,270,637	99,011,935		
Employee benefits										15	11,697,546	11,887,179		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	138,159,720			
Previous years' tax										17	4,181,303			
Penalties and interest										18	1,324,540			
Subtotal										19	143,665,563			
Discounts allowed										20	-			
Tax adjustments under section 362 and 263 of the Municipal Act														
- amounts added to the roll (negative)										22				
- amounts written off										23				
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards										24				
- recoverable from general municipal revenues										25				
Transfers to tax sale and tax registration accounts										26				
The Municipal Elderly Residents' Assistance Act - reductions										27				
- refunds										28				
Other (specify)										80				
Total reductions										29				
Amounts added to the tax roll for collection purposes only										30				
Business taxes written off under subsection 441(1) of the Municipal Act										81				
										1				
4. Tax due dates for 1997 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19,970,217			
Due date of last installment (YYYYMMDD)										33	19,970,417			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19,970,702			
Due date of last installment (YYYYMMDD)										36	19,971,001			
										\$				
Supplementary taxes levied with 1998 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										58	40,000,000	14,263,000	-	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
in 2002										63	200,000,000	14,263,000	-	20,000,000
Total														

STATISTICAL DATA

For the year ended December 31, 1997.

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82	-	-	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1997 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	45,449	6,656,352	3,644,138
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1997 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer							
In this municipality				44	43,049	3,797,805	2,079,594
In other municipalities (specify municipality)							
--				45	-	-	-
--				46	-	-	-
--				47	-	-	-
--				48	-	-	-
--				65	-	-	-
						water	sewer
						1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-	-
8. Selected investments of own sinking funds as at December 31							
				own municipality	other municipalities, school boards	Province	Federal
				1	2	3	4
				\$	\$	\$	\$
Own sinking funds				83	-	-	-
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31						84	-
10. Joint boards consolidated by this municipality							
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
				1	2	3	4
				\$	\$	%	
name of joint boards							
--				53	-	-	-
--				54	-	-	-
--				55	-	-	-
--				56	-	-	-
--				57	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
				1	2	4	3
				\$	\$	\$	\$
Approved but not financed as at December 31, 1996				67	-	162,543	12,000,000
Approved in 1997				68	-	-	4,359,800
Financed in 1997				69	-	-	-
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1997				71	-	162,543	16,359,800
Applications submitted but not approved as at Decemeber 31, 1997				72	-	-	-
12. Forecast of total revenue fund expenditures							
				2000	2001	2002	2003
				1	2	3	4
				\$	\$	\$	\$
73				230,000,000	230,000,000	230,000,000	230,000,000
13. Municipal procurement this year							
						1	2
							\$
Total construction contracts awarded						85	39
Construction contracts awarded at \$100,000 or greater						86	28