

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58004

MUNICIPALITY OF: Thunder Bay C

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Thunder Bay C

13

		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	149,120,833	-	59,235,408	89,885,425
Direct water billings on ratepayers -- own municipality	2	8,758,386	-		8,758,386
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	6,097,165	-		6,097,165
-- other municipalities	5	-	-		-
Subtotal	6	163,976,384	-	59,235,408	104,740,976
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,160,104	-	-	1,160,104
Canada Enterprises	8	78,060	-	-	78,060
Ontario					
The Municipal Tax Assistance Act	9	1,304,459	-		1,304,459
The Municipal Act, section 157	10	732,000	-		732,000
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,733,423	-	245,401	1,488,022
Ontario Hydro	13	696,001	-	-	696,001
Liquor Control Board of Ontario	14	98,100	-	-	98,100
Other	15	-	-	-	-
Municipal enterprises	16	1,557,025	-	-	1,557,025
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	7,359,172	-	245,401	7,113,772
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	26,437,000			26,437,000
Special Transition Assistance	63	3,235,000			3,235,000
Special Circumstances Fund	64	2,921,431			2,921,431
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	32,593,431			32,593,431
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	32,825,861			32,825,861
Canada specific grants	30	59,282			59,282
Other municipalities - grants and fees	31	1,033,550			1,033,550
Fees and service charges	32	22,510,350			22,510,350
Subtotal	33	56,429,043			56,429,043
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,206,746	-	-	1,206,746
Rents, concessions and franchises	36	-			-
Fines	37	580,648			580,648
Penalties and interest on taxes	38	1,619,169			1,619,169
Investment income - from own funds	39	-			-
- other	40	2,125,452			2,125,452
Donations	70	-			-
Sales of publications, equipment, etc	42	84,390			84,390
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,353,682			3,353,682
Contributions from non-consolidated entities	45	-			-
--	46	8,000,000			8,000,000
--	47	235,626			235,626
--	48	-			-
Subtotal	50	17,205,713	-	-	17,205,713
TOTAL REVENUE	51	277,563,744	-	59,480,809	218,082,934

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Municipality

Thunder Bay C

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	CT	Commercial - Full Occupied	0	637,887,086	2.19039	13,972,215
1	General	CU	Commercial - Excess Land	0	80,514,805	1.533273	1,234,512
1	General	CX	Commercial - Vacant Land	0	17,042,310	1.338333	228,083
1	General	DT	Office Building - Full Occupied	0	15,822,980	2.313392	366,048
1	General	DU	Office Building - Excess Land	0	3,214,120	1.619375	52,049
1	General	FT	Farmland - Full Occupied	0	2,405,040	0.223966	5,386
1	General	GT	Parking Lot - Full Occupied	0	11,766,750	1.338333	157,478
1	General	IT	Industrial - Full Occupied	0	40,989,750	2.893734	1,186,134
1	General	IU	Industrial - Excess Land	0	8,576,350	1.880927	161,315
1	General	IX	Industrial - Vacant Land	0	7,748,545	1.880927	145,744
1	General	LT	Large Industrial - Full Occupied	0	278,351,095	3.110264	8,657,454
1	General	LU	Large Industrial - Excess Land	0	16,459,465	2.021672	332,756
1	General	MT	Multi-Residential - Full Occupied	0	226,869,975	2.601503	5,902,029
1	General	PT	Pipeline - Full Occupied	0	21,679,000	1.96947	426,961
1	General	RT	Residential/Farm - Full Occupied	0	4,377,004,299	0.895865	39,212,059
1	General	ST	Shopping Centre - Full Occupied	0	105,622,890	1.983087	2,094,594
1	General	SU	Shopping Centre - Excess Land	0	10,133,110	1.388161	140,664
1	General	TT	Managed Forest - Full Occupied	0	289,200	0.223966	648
10	transit	CT	Commercial - Full Occupied	0	620,553,151	0.212535	1,318,893
10	transit	CX	Commercial - Vacant Land	0	17,042,310	0.129859	22,131
10	transit	CU	Commercial - Excess Land	0	79,150,005	0.148775	117,755
10	transit	DT	Office Building - Full Occupied	0	15,822,980	0.22447	35,518
10	transit	DU	Office Building - Excess Land	0	3,214,120	0.157129	5,050
10	transit	GT	Parking Lot - Full Occupied	0	11,133,600	0.129859	14,458
10	transit	IT	Industrial - Full Occupied	0	40,287,000	0.280781	113,118
10	transit	IX	Industrial - Vacant Land	0	6,321,650	0.182508	11,538
10	transit	IU	Industrial - Excess Land	0	8,576,350	0.182508	15,653
10	transit	LT	Large Industrial - Full Occupied	0	278,351,095	0.301791	840,039
10	transit	LU	Large Industrial - Excess Land	0	16,459,465	0.196164	32,288
10	transit	MT	Multi-Residential - Full Occupied	0	226,869,975	0.252426	572,679
10	transit	PT	Pipeline - Full Occupied	0	21,679,000	0.191099	41,428
10	transit	RT	Residential/Farm - Full Occupied	0	3,665,303,979	0.086926	3,186,102
10	transit	ST	Shopping Centre - Full Occupied	0	105,622,890	0.19242	203,240
10	transit	SU	Shopping Centre - Excess Land	0	10,133,110	0.134694	13,649
10	transit	TT	Managed Forest - Full Occupied	0	71,700	0.021732	16
11	street lighting	CT	Commercial - Full Occupied	0	623,150,711	0.031675	197,383
11	street lighting	CU	Commercial - Excess Land	0	79,378,255	0.022173	17,601
11	street lighting	CX	Commercial - Vacant Land	0	17,042,310	0.019354	3,298
11	street lighting	DT	Office Building - Full Occupied	0	15,822,980	0.033454	5,293
11	street lighting	DU	Office Building - Excess Land	0	3,214,120	0.023418	753
11	street lighting	FT	Farmland - Full Occupied	0	18,100	0.003239	1
11	street lighting	GT	Parking Lot - Full Occupied	0	11,268,750	0.019354	2,181
11	street lighting	IT	Industrial - Full Occupied	0	40,234,000	0.041846	16,836
11	street lighting	IU	Industrial - Excess Land	0	8,576,350	0.0272	2,333
11	street lighting	IX	Industrial - Vacant Land	0	6,639,150	0.0272	1,806
11	street lighting	LT	Large Industrial - Full Occupied	0	278,351,095	0.044977	125,194
11	street lighting	LU	Large Industrial - Excess Land	0	16,459,465	0.029235	4,812
11	street lighting	MT	Multi-Residential - Full Occupied	0	224,924,975	0.03762	84,617
11	street lighting	PT	Pipeline - Full Occupied	0	21,679,000	0.02848	6,174
11	street lighting	RT	Residential/Farm - Full Occupied	0	3,960,296,579	0.012955	513,056
11	street lighting	ST	Shopping Centre - Full Occupied	0	105,622,890	0.028677	30,289
11	street lighting	SU	Shopping Centre - Excess Land	0	10,133,110	0.020074	2,034
11	street lighting	TT	Managed Forest - Full Occupied	0	44,200	0.003239	1
12	sewer and urban service area	CT	Commercial - Full Occupied	0	601,491,041	0.147538	887,428
12	sewer and urban service area	CU	Commercial - Excess Land	0	77,517,445	0.103277	80,058
12	sewer and urban service area	CX	Commercial - Vacant Land	0	17,042,310	0.090146	15,363
12	sewer and urban service area	DT	Office Building - Full Occupied	0	14,687,880	0.155823	22,887
12	sewer and urban service area	DU	Office Building - Excess Land	0	3,214,120	0.109076	3,506
12	sewer and urban service area	GT	Parking Lot - Full Occupied	0	7,970,910	0.090146	7,185
12	sewer and urban service area	IT	Industrial - Full Occupied	0	37,655,225	0.194914	73,395
12	sewer and urban service area	IU	Industrial - Excess Land	0	8,576,350	0.126694	10,866
12	sewer and urban service area	IX	Industrial - Vacant Land	0	5,272,420	0.126694	6,680
12	sewer and urban service area	LU	Large Industrial - Excess Land	0	16,459,465	0.136174	22,414
12	sewer and urban service area	LT	Large Industrial - Full Occupied	0	185,463,095	0.209498	388,541
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	224,924,975	0.17523	394,136
12	sewer and urban service area	PT	Pipeline - Full Occupied	0	21,679,000	0.132658	28,759
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	3,600,520,949	0.060343	2,172,662
12	sewer and urban service area	ST	Shopping Centre - Full Occupied	0	105,622,890	0.133575	141,086
12	sewer and urban service area	SU	Shopping Centre - Excess Land	0	10,133,110	0.093503	9,475
12	sewer and urban service area	TT	Managed Forest - Full Occupied	0	16,500	0.015086	2
14	garbage collection	CT	Commercial - Full Occupied	0	637,887,086	0.075446	481,260
14	garbage collection	CU	Commercial - Excess Land	0	80,514,805	0.052812	42,521
14	garbage collection	CX	Commercial - Vacant Land	0	17,042,310	0.046098	7,856
14	garbage collection	DT	Office Building - Full Occupied	0	15,822,980	0.079683	12,608
14	garbage collection	DU	Office Building - Excess Land	0	3,214,120	0.055778	1,793
14	garbage collection	FT	Farmland - Full Occupied	0	2,405,040	0.007714	186
14	garbage collection	GT	Parking Lot - Full Occupied	0	11,766,750	0.046098	5,424
14	garbage collection	IT	Industrial - Full Occupied	0	40,989,750	0.099672	40,855
14	garbage collection	IU	Industrial - Excess Land	0	8,576,350	0.064787	5,556

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Thunder Bay C

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	20,133,560	13,172,860	39,326	6,762,628	158,747
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	1,043,602	776,257	4,497	248,160	14,688
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	2,769	1,772	-	994	3
Managed Forest	0.115000	330	204	-	125	-
---	0.460000	660	430	-	222	7
Subtotal Residential /MR/ F/MF	-	21,180,920	13,951,523	43,823	7,012,129	173,445
Subtotal Commercial		23,680,300	15,457,790	-	7,984,286	238,224
Subtotal Industrial		13,314,046	8,691,012	-	4,489,097	133,937
Pipeline	0.025522	553,291	361,172	-	186,553	5,566
Other	-	-	-	-	-	-
Supplementary Taxes		333,153	228,768	162	101,877	2,345
Subtotal levied by tax rate		59,061,710	38,690,265	43,985	19,773,942	553,517
Railway rights-of-way		173,698	113,385	-	58,566	1,747
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		173,698	113,385	-	58,566	1,747
Total school board purposes		59,235,408	38,803,650	43,985	19,832,508	555,264

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	686	-	312	421,376
Protection to Persons and Property					
Fire	2	-	-	-	10,860
Police	3	1,606,000	-	-	27,188
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	6,818	-	173,966
Emergency measures	6	-	-	-	-
Subtotal	7	1,606,000	6,818	-	212,014
Transportation services					
Roadways	8	11,763	-	-	48,959
Winter Control	9	-	-	-	-
Transit	10	28,113	-	-	3,492,197
Parking	11	-	-	-	1,091,033
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	83,096
Subtotal	15	39,876	-	-	4,715,285
Environmental services					
Sanitary Sewer System	16	-	-	-	16,821
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	151,123
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,474,204
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,642,148
Health Services					
Public Health Services	24	1,517,916	-	1,033,238	515,338
Public Health Inspection and Control	25	301,334	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	84,636
--	29	-	-	-	-
Subtotal	30	1,819,250	-	1,033,238	599,974
Social and Family Services					
General Assistance	31	15,734,304	-	-	26,708
Assistance to Aged Persons	32	10,827,137	-	-	7,743,470
Assistance to Children	33	817,352	-	-	62,109
Day Nurseries	34	1,633,130	-	-	298,324
--	35	-	-	-	-
Subtotal	36	29,011,923	-	-	8,130,611
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	24,106	-	-	3,916,284
Libraries	38	255,465	-	-	281,720
Other Cultural	39	-	-	-	2,438
Subtotal	40	279,571	-	-	4,200,442
Planning and Development					
Planning and Development	41	28,529	52,464	-	153,037
Commercial and Industrial	42	40,026	-	-	435,463
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	68,555	52,464	-	588,500
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	32,825,861	59,282	1,033,550	22,510,350

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

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	5,018,710	-	7,271,136	1,303,769	4,424	-	13,510,925
Protection to Persons and Property								
Fire	2	13,675,297	-	931,870	116,000	3,922	506,034	15,233,123
Police	3	17,729,077	550,300	1,824,696	1,634,255	2,348	3,672	21,744,348
Conservation Authority	4	-	-	-	168,987	61,613	-	230,600
Protective inspection and control	5	1,471,716	-	192,476	500	473	514	1,665,679
Emergency measures	6	36,572	-	47,871	-	-	-	84,443
Subtotal	7	32,912,662	550,300	2,996,913	1,919,742	68,356	510,220	38,958,193
Transportation services								
Roadways	8	4,793,795	544,153	2,279,866	3,155,171	4,588	-	10,445,520
Winter Control	9	942,647	-	1,549,717	-	801	1,120	2,494,285
Transit	10	6,342,830	-	3,254,185	-	346	532	9,597,893
Parking	11	412,107	65,520	567,536	1,425,652	1,425	2,540	2,474,780
Street Lighting	12	213,330	-	734,210	480,340	-	-	1,427,880
Air Transportation	13	-	-	-	-	-	-	-
--	14	22,051	251,348	60,076	144,742	-	-	478,217
Subtotal	15	12,726,760	861,021	8,445,590	5,205,905	7,160	-	26,918,575
Environmental services								
Sanitary Sewer System	16	1,480,513	1,455,649	1,999,032	6,999,258	47,945	129,104	12,111,501
Storm Sewer System	17	-	147,230	-	35,000	-	-	182,230
Waterworks System	18	4,048,166	457,568	2,806,866	3,493,574	209	-	10,333,451
Garbage Collection	19	1,609,379	-	785,498	-	697	971	2,396,545
Garbage Disposal	20	642,646	-	1,663,889	1,820,446	-	-	4,126,981
Pollution Control	21	-	-	8,379	-	-	-	8,379
--	22	-	-	-	-	-	-	-
Subtotal	23	7,780,704	2,060,447	7,263,664	12,348,278	48,851	-	29,159,087
Health Services								
Public Health Services	24	4,442,485	-	1,721,737	936,927	-	2,191	7,103,340
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	5,449,552	-	-	-	5,449,552
Cemeteries	28	227,982	-	49,189	-	-	3,341	280,512
--	29	-	-	-	-	-	-	-
Subtotal	30	4,670,467	-	7,220,478	936,927	-	5,532	12,833,404
Social and Family Services								
General Assistance	31	4,364,305	-	11,625,094	24,434	15,285,666	1,446	31,300,945
Assistance to Aged Persons	32	17,764,393	1,310,639	4,159,652	205,348	21,500	128,459	23,589,991
Assistance to Children	33	309,894	-	703,628	-	-	39,435	974,087
Day Nurseries	34	1,549,643	-	1,056,597	16,253	767	1,180	2,624,440
--	35	-	-	868,664	-	-	-	868,664
Subtotal	36	23,988,235	1,310,639	18,413,635	246,035	15,268,498	131,085	59,358,127
Social Housing	90	-	-	10,549,471	-	-	-	10,549,471
Recreation and Cultural Services								
Parks and Recreation	37	7,274,888	179,000	4,507,324	2,489,953	64,494	105,486	14,621,145
Libraries	38	2,852,263	-	1,150,763	95,600	-	4,067	4,102,693
Other Cultural	39	49,063	-	187,495	285,883	1,450,364	-	1,972,805
Subtotal	40	10,176,214	179,000	5,845,582	2,871,436	1,514,858	109,553	20,696,643
Planning and Development								
Planning and Development	41	1,060,132	-	116,515	294,406	-	-	1,471,053
Commercial and Industrial	42	328,456	-	1,350,074	208,437	531,869	1,442	2,420,278
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,388,588	-	1,466,589	502,843	531,869	1,442	3,891,331
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	98,662,340	4,961,407	69,473,058	25,334,935	17,444,016	-	215,875,756

1998 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1998.		
Thunder Bay C		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,828,785
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	8,253,748
Reserves and Reserve Funds	3	14,711,391
Subtotal	4	22,965,139
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	4,177,739
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	4,177,739
Grants and Loan Forgiveness		
Ontario	20	5,967,997
Canada	21	724,298
Other Municipalities	22	-
Subtotal	23	6,692,295
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	1,150,288
Investment Income		
From Own Funds	26	-
Other	27	249,264
Donations	28	2,232
--	30	-
--	31	-
Subtotal	32	1,401,784
Total Sources of Financing	33	35,236,957
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	29,694,388
Subtotal	36	29,694,388
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	29,694,388
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 713,784
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 9,534,853
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	8,821,069
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 713,784
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Thunder Bay C

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	
General Government	1	4,880,556	9,484	-	2,302,575
Protection to Persons and Property					
Fire	2	-	-	-	394,131
Police	3	-	-	-	725,364
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	168,987
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,288,482
Transportation services					
Roadways	8	5,026	5,026	-	4,081,970
Winter Control	9	-	-	-	-
Transit	10	-	-	-	31,199
Parking	11	-	-	-	113,711
Street Lighting	12	-	-	-	380,343
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,026	5,026	-	4,607,223
Environmental services					
Sanitary Sewer System	16	428,882	428,882	-	2,150,651
Storm Sewer System	17	-	-	-	379,863
Waterworks System	18	-	-	-	11,474,509
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	69,207
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	428,882	428,882	-	14,074,230
Health Services					
Public Health Services	24	-	-	-	368,228
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	368,228
Social and Family Services					
General Assistance	31	62,926	-	-	110,644
Assistance to Aged Persons	32	189,668	-	-	453,639
Assistance to Children	33	-	-	-	-
Day Nurseries	34	143,249	-	-	143,249
--	35	-	-	-	-
Subtotal	36	395,843	-	-	707,532
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	256,832	280,048	-	2,884,898
Libraries	38	-	-	-	95,600
Other Cultural	39	-	-	-	94,741
Subtotal	40	256,832	280,048	-	3,075,239
Planning and Development					
Planning and Development	41	-	-	-	340,792
Commercial and Industrial	42	858	858	-	2,057,935
Residential Development	43	-	-	-	872,152
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	858	858	-	3,270,879
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,967,997	724,298	-	29,694,388

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Thunder Bay C

7
11

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	2,469,000
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	2,469,000
Winter Control	9	4,574,695
Transit	10	-
Parking	11	-
Street Lighting	12	292,000
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	4,866,695
Storm Sewer System	17	5,100,663
Waterworks System	18	2,760,132
Garbage Collection	19	280,424
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	8,141,219
Public Health Inspection and Control	25	13,612
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	13,612
Assistance to Aged Persons	32	-
Assistance to Children	33	5,879,000
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	826,119
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	826,119
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	3,972,791
Electricity	48	3,972,791
Gas	49	-
Telephone	50	-
Total	51	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Thunder Bay C

8
12

		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	4,017,657
: To Canada and agencies		2	128,567
: To other		3	22,022,212
Subtotal		4	26,168,436
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		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	26,168,436
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	22,182,033
Long term bank loans		18	-
Lease purchase agreements		19	13,612
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	3,972,791
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- 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	7,324,401
Total liability under OMERS plans			
- initial unfunded		34	-
- 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	7,324,401

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Thunder Bay C

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. 1998 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund		50	1,417,000	1,197,991			
- general tax rates							
- special are rates and special charges		51	880,484	589,408			
- benefiting landowners		52	178,738	174,747			
- user rates (consolidated entities)		53	425,162	97,877			
Recovered from reserve funds		54	-	-			
Recovered from unconsolidated entities							
- hydro		55	-	-			
- gas and telephone		57	-	-			
--		56	-	-			
--		58	-	-			
--		59	-	-			
Total		78	2,901,384	2,060,023			
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
		\$	\$	\$	\$	\$	\$
1999	60	2,953,633	1,893,472	-	-	-	-
2000	61	3,203,419	1,628,104	-	-	-	-
2001	62	3,375,670	1,337,920	-	-	-	-
2002	63	3,135,534	1,034,864	-	-	-	-
2003	64	3,370,775	763,597	-	-	-	-
2004 - 2008	65	5,850,870	883,293	-	-	-	-
2009 onwards	79	305,744	64,315	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	3,972,791	-	-	-	-	-
Total	71	26,168,436	7,605,565	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1999	72						159,179
2000	73						826,932
2001	74						1,541,429
2002	75						1,808,507
2003	76						2,117,346
Total						77	6,453,393
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	-	-			

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thunder Bay C

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	-	38,735,069	228,768	-	38,963,837	38,803,647	160,190	-	38,963,837	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	43,823	162	-	43,985	43,985	-	-	43,985	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	19,813,374	101,877	-	19,915,251	19,832,509	82,742	-	19,915,251	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	555,390	2,345	-	557,735	555,267	2,469	-	557,736	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	59,147,656	333,153	-	59,480,809	59,235,408	245,401	-	59,480,809	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Thunder Bay C

10
15

		1	\$
Balance at the beginning of the year	1	89,119,642	
Revenues			
Contributions from revenue fund	2	17,081,187	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	181,372	
Investment income - from own funds	5	1,255,337	
- other	6	3,044,149	
--	9	107,472	
--	10	2,160	
--	11	373,284	
--	12	-	
Total revenue	13	22,044,961	
Expenditures			
Transferred to capital fund	14	14,711,391	
Transferred to revenue fund	15	3,353,682	
Charges for long term liabilities - principal and interest	16	-	
--	63	13,419	
--	20	61,216	
--	21	428,132	
Total expenditure	22	18,567,840	
Balance at the end of the year for:			
Reserves	23	8,787,579	
Reserve Funds	24	83,809,184	
Total	25	92,596,763	
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	328,339	
Replacement of equipment	30	3,039,056	
Sick leave	31	6,305,060	
Insurance	32	4,821,898	
Workers' compensation	33	-	
Capital expenditure - general administration	34	5,305,290	
- roads	35	3,627,011	
- sanitary and storm sewers	36	38,496,963	
- parks and recreation	64	2,231,738	
- library	65	-	
- other cultural	66	5,523	
- water	38	10,052,887	
- transit	39	1,958,841	
- housing	40	-	
- industrial development	41	1,003,540	
- other and unspecified	42	3,505,186	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	1,951,573	
--	53	1,448,523	
--	54	181,990	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	1,155,039	
Parking revenues	45	4,995	
Debenture repayment	47	66,556	
Exchange rate stabilization	48	642	
--	55	1,875,642	
--	56	930,471	
--	57	-	
Total	58	92,596,763	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thunder Bay C

11
16

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	108,159,594	60,457,095
Accounts receivable			
Canada	2	989,281	
Ontario	3	1,851,494	
Region or county	4	-	
Other municipalities	5	6,182	
School Boards	6	2,041,646	portion of taxes
Waterworks	7	3,694,585	receivable for
Other (including unorganized areas)	8	8,459,279	business taxes
Taxes receivable			
Current year's levies	9	7,065,045	
Previous year's levies	10	3,035,430	117,848
Prior year's levies	11	3,320,928	128,887
Penalties and interest	12	2,363,684	87,790
Less allowance for uncollectables (negative)	13	- 3,319,953	- 269,003
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,811,787	portion of line 20
Capital outlay to be recovered in future years	19	26,168,436	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	834,144	794,144
	21	167,481,563	
	Total		

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thunder Bay C

For the year ended December 31, 1998.

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	5,204,825		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	39,894,729		
Other	32	4,289,437		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	16,937,032		
- special area rates and special charges	35	7,138,408		
- benefitting landowners	36	1,522,216		
- user rates (consolidated entities)	37	570,780		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 14,399,000		
Reserves and reserve funds	41	92,596,763		
Accumulated net revenue (deficit)				
General revenue	42	4,537,655		
Special charges and special areas (specify)				
--	43	- 718,863		
--	44	76,869		
--	45	417,945		
--	46	635,245		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	7,523,124		
Libraries	49	- 2,890		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 16,498		
--	53	560,002		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	713,784		
Total	59	167,481,563		

STATISTICAL DATA

For the year ended December 31, 1998.

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82	113,679		113,679
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1998 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	45,650	4,554,361	4,204,025
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1998 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer							
In this municipality				44	43,250	3,170,526	2,926,639
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, 1997				67	-	162,543	16,359,800
Approved in 1998				68	-	-	3,996,200
Financed in 1998				69	-	162,543	4,086,557
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1998				71	-	-	16,269,443
Applications submitted but not approved as at Decemeber 31, 1998				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1999	2000	2001	2002
				1	2	3	4
				\$	\$	\$	\$
				73	230,000,000	230,000,000	230,000,000
13. Municipal procurement this year							
							1
							2
							\$
Total construction contracts awarded							85
							19
Construction contracts awarded at \$100,000 or greater							86
							10
							11,649,347

ANALYSIS OF USER FEES

Municipality

Thunder Bay C

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3	Tonne		2	1,653,758	0
	4					
	5	Tonne	16	16	1,820,446	\$16 represen
	6	Each			6,876,358	various rate
	7	Each			2,472,289	various rate
	8	Each			1,443,995	various rate
	9	Each			3,459,248	various rate
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			17,726,094	
All other user fees		22			4,784,256	
	Total	23			22,510,350	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

			residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
			1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:									
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-

			large industrial	farmland	managed forest	pipeline	new multi-residential
			1	2	3	4	5
No. of years of the program	(#)	13	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		14					
Properties increasing:							
No. of properties affected within class	(#)	15	-	-	-	-	-
Total adjustments for the year	(\$)	16	-	-	-	-	-
Minimum threshold amount:							
- dollar value	(\$)	17	-	-	-	-	-
- per cent value	(%)	18	-	-	-	-	-
Phase-in rate	(%)	19	-	-	-	-	-
Properties decreasing:							
No. of properties affected within class	(#)	20	-	-	-	-	-
Total adjustments for the year	(\$)	21	-	-	-	-	-
Minimum threshold amount:							
- dollar value	(\$)	22	-	-	-	-	-
- per cent value	(%)	23	-	-	-	-	-
Phase-in rate	(%)	24	-	-	-	-	-

2. Rebate programs under section 442.2 of the Municipal Act

			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6
No. of years of the program	(#)	25	-	-	-	-	-	-
Total no.of properties in class	(#)	26	-	-	-	-	-	-
No. of properties affected within class	(#)	27	-	-	-	-	-	-
Total adjustments for the year	(\$)	28	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	29	-	-	-	-	-	-
- per cent value	(%)	30	-	-	-	-	-	-
Assessment value to qualify:								
- minimum	(\$)	31	-	-	-	-	-	-
- maximum	(\$)	32	-	-	-	-	-	-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	242	-	-	-	-	363	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	40	137	1,207	-	-	-	249	-
Total tax increase phase-ins for year	(\$)	41	277,500	1,888,173	-	-	-	505,093	-
Total tax adjustments for the year	(\$)	42	107,038	3,081,666	-	-	-	324,259	-
Properties decreasing:									
No. of properties affected within class	(#)	43	105	1,020	-	-	-	114	-
Percentage used to determine decrease phase-in	(%)	44	1	0	-	-	-	1	-
Total tax decrease phase-ins for year	(\$)	45	275,252	2,279,527	-	-	-	572,802	-
Total tax adjustments for the year	(\$)	46	107,038	2,617,347	-	-	-	57,413	-