

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48044

MUNICIPALITY OF: North Bay C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

North 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	35,399,678	-	17,751,353	17,648,325
Direct water billings on ratepayers -- own municipality	2	2,863,353	-		2,863,353
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,832,740	-		2,832,740
-- other municipalities	5	-	-		-
Subtotal	6	41,095,771	-	17,751,353	23,344,418
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,217,843	-	254,014	963,829
Canada Enterprises	8	36,628	-	-	36,628
Ontario					
The Municipal Tax Assistance Act	9	160,545	-		160,545
The Municipal Act, section 157	10	267,375	-		267,375
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	306,815	-	152,804	154,011
Ontario Hydro	13	169,229	-	-	169,229
Liquor Control Board of Ontario	14	21,387	-	-	21,387
Other	15	278,107	-	-	278,107
Municipal enterprises	16	95,347	-	-	95,347
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,553,276	-	406,818	2,146,458
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	584,760	-	-	584,760
Per Household Police	20	974,600	-	-	974,600
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	1,391,606	-	-	1,391,606
General Support	24	2,086,296	-	-	2,086,296
Northern Special Support	25	6,258,887	-	-	6,258,887
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	45,912	-	-	45,912
Subtotal	28	11,342,061	-	-	11,342,061
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	13,226,334			13,226,334
Canada specific grants	30	123,345			123,345
Other municipalities - grants and fees	31	261,633			261,633
Fees and service charges	32	6,303,984			6,303,984
Subtotal	33	19,915,296			19,915,296
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	810,760	-	-	810,760
Fines	37	177,101			177,101
Penalties and interest on taxes	38	288,554			288,554
Investment income - from own funds	39	282,109			282,109
- other	40	17,068			17,068
Sales of publications, equipment, etc	42	40,421			40,421
Contributions from capital fund	43	136,075			136,075
Contributions from reserves and reserve funds	44	292,987			292,987
Contributions from non-consolidated entities	45	-			-
--	46	102,363			102,363
--	47	35,673			35,673
--	48	-			-
Sale of Land	49	379,383			379,383
Subtotal	50	2,562,494	-	-	2,562,494
TOTAL REVENUE	51	77,468,898	-	18,158,171	59,310,727

For the year ended December 31, 1988.

North Bay C

4

[illegible]

For the year ended December 31, 1988.

North Bay C

4

II. Upper tier purposes

For the year ended December 31, 1988.

North Bay C

2LT - OP
4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	23,269,184	4,366,479	1,709,403	62.420000	73.430000	1,452,462	320,631	125,522	24,055	8,693	4,815	1,936,178
Separate consolidated													
Total all school board taxation	0						9,892,880	5,472,533	1,851,984	132,399	146,809	254,748	17,751,353

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality	
North Bay C	

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	21,288	4,643	-	131,649
Protection to Persons and Property					
Fire	2	-	-	-	17,110
Police	3	-	5,678	-	1,350
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,000	-	-	33,845
Emergency measures	6	-	-	-	-
Subtotal	7	3,000	5,678	-	52,305
Transportation services					
Roadways	8	1,582,389	-	-	244,919
Winter Control	9	568,204	-	-	-
Transit	10	1,485,489	-	-	1,400,723
Parking	11	-	-	-	392,594
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,636,082	-	-	2,038,236
Environmental services					
Sanitary Sewer System	16	13,500	-	-	64,339
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	101,916
Garbage Collection	19	-	-	-	20,900
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	13,500	-	-	187,155
Health Services					
Public Health Services	24	2,057,231	-	198,472	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	50,283
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,057,231	-	198,472	50,283
Social and Family Services					
General Assistance	31	3,613,245	-	-	-
Assistance to Aged Persons	32	3,594,807	21,990	63,161	2,113,694
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	7,208,052	21,990	63,161	2,113,694
Recreation and Cultural Services					
Parks and Recreation	37	54,416	48,250	-	1,640,840
Libraries	38	159,980	-	-	25,712
Other Cultural	39	-	-	-	-
Subtotal	40	214,396	48,250	-	1,666,552
Planning and Development					
Planning and Development	41	71,382	32,125	-	64,110
Commercial and Industrial	42	1,403	10,659	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	72,785	42,784	-	64,110
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	13,226,334	123,345	261,633	6,303,984

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
North 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	2,142,345	475,568	2,134,990	231,665	-	88,000	5,072,568
Protection to Persons and Property								
Fire	2	4,206,696	146,134	164,578	28,254	-	69,360	4,615,022
Police	3	5,388,516	226,120	658,642	123,247	-	-	6,396,525
Conservation Authority	4	-	143,992	-	-	45,671	-	189,663
Protective inspection and control	5	348,262	-	24,887	2,064	150,441	-	525,654
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	9,943,474	516,246	848,107	153,565	196,112	69,360	11,726,864
Transportation services								
Roadways	8	2,695,482	872,730	2,044,898	196,178	-	1,408,871	4,400,417
Winter Control	9	629,608	-	328,368	-	-	462,533	1,420,509
Transit	10	2,080,979	115,201	1,160,099	388,960	-	493,680	4,238,919
Parking	11	180,132	234,926	126,144	7,234	-	1,517	549,953
Street Lighting	12	-	8,324	296,929	-	-	-	305,253
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	5,586,201	1,231,181	3,956,438	592,372	-	451,141	10,915,051
Environmental services								
Sanitary Sewer System	16	952,671	2,920,956	1,160,887	91,473	-	97,298	5,223,285
Storm Sewer System	17	162,226	523,184	9,892	80,582	-	48,241	824,125
Waterworks System	18	836,385	1,061,569	604,239	-	-	142,786	2,644,979
Garbage Collection	19	5,588	-	604,149	-	-	2,793	612,530
Garbage Disposal	20	38,976	-	293,960	-	-	720	333,656
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,995,846	4,505,709	2,673,127	172,055	-	291,838	9,638,575
Health Services								
Public Health Services	24	1,747,484	-	915,157	74,351	-	-	2,736,992
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	243,596	-	4,073	-	-	247,669
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	1,747,484	243,596	915,157	78,424	-	-	2,984,661
Social and Family Services								
General Assistance	31	608,302	-	32,455	2,162	4,049,636	-	4,692,555
Assistance to Aged Persons	32	4,994,192	125,575	1,230,797	60,259	14,007	-	6,424,830
Assitance to Children	33	-	-	-	-	276,504	-	276,504
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	5,602,494	125,575	1,263,252	62,421	4,340,147	-	11,393,889
Recreation and Cultural Services								
Parks and Recreation	37	2,441,234	479,352	1,760,810	207,815	85,149	1,924	4,976,284
Libraries	38	679,807	105,152	235,261	4,105	-	-	1,024,325
Other Cultural	39	-	70,887	-	-	229,915	-	300,802
Subtotal	40	3,121,041	655,391	1,996,071	211,920	315,064	1,924	6,301,411
Planning and Development								
Planning and Development	41	397,686	-	37,700	-	-	-	435,386
Commercial and Industrial	42	177,060	95,092	308,284	199,018	25,000	19	804,473
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	574,746	95,092	345,984	199,018	25,000	19	1,239,859
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	30,713,631	7,848,358	14,133,126	1,701,440	4,876,323	-	59,272,878

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,470,339	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,454,090	
Reserves and Reserve Funds	3	460,481	
Subtotal	4	1,914,571	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	1,955,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	86,098	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	2,041,098	
Grants and Loan Forgiveness			
Ontario	20	1,080,575	
Canada	21	62,000	
Other Municipalities	22	-	
Subtotal	23	1,142,575	
Other Financing			
Prepaid Special Charges	24	25	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	34,420	
--	30	135,847	
--	31	6,550	
Subtotal	32	176,842	
Total Sources of Financing	33	5,275,086	
Applications			
Own Expenditures			
Short Term Interest Costs	34	18,501	
Other	35	4,466,729	
Subtotal	36	4,485,230	
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	136,075	
Total Applications	42	4,621,305	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	816,558	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	122,050	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	113,214	
- Proceeds From Long Term Liabilities	46	702,106	
- Transfers From Reserves and Reserve Funds	47	79,387	
- -	48	43,901	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	816,558	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

North Bay C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	99,737
Protection to Persons and Property					
Fire	2	-	-	-	127,570
Police	3	-	-	-	46,119
Conservation Authority	4	-	-	-	92,376
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	266,065
Transportation services					
Roadways	8	706,479	-	-	1,349,488
Winter Control	9	-	25,000	-	391,249
Transit	10	-	-	-	83,552
Parking	11	-	-	-	7,234
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	706,479	25,000	-	1,831,523
Environmental services					
Sanitary Sewer System	16	163,096	-	-	21,872
Storm Sewer System	17	-	-	-	23,734
Waterworks System	18	-	-	-	219,696
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	18,000	-	-	263,666
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	181,096	-	-	528,968
Health Services					
Public Health Services	24	-	-	-	74,351
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	120,927
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	46,576
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	62,421
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	62,421
Recreation and Cultural Services					
Parks and Recreation	37	193,000	37,000	-	1,469,005
Libraries	38	-	-	-	4,105
Other Cultural	39	-	-	-	3,210
Subtotal	40	193,000	37,000	-	1,476,320
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	266,772
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	266,772
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,080,575	62,000	-	4,485,230

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

North Bay C

7
11

		1	\$
General Government	1	2,154,601	
Protection to Persons and Property			
Fire	2	678,000	
Police	3	1,012,000	
Conservation Authority	4	584,100	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	2,274,100
Transportation services			
Roadways	8	4,001,208	
Winter Control	9	-	
Transit	10	406,000	
Parking	11	868,000	
Street Lighting	12	26,100	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	5,301,308
Environmental services			
Sanitary Sewer System	16	16,467,079	
Storm Sewer System	17	2,321,392	
Waterworks System	18	4,724,356	
Garbage Collection	19	-	
Garbage Disposal	20	75,000	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	23,587,827
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	1,016,100	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	1,016,100
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	494,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	494,000
Recreation and Cultural Services			
Parks and Recreation	37	2,201,381	
Libraries	38	441,000	
Other Cultural	39	333,200	
	Subtotal	40	2,975,581
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	139,600	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	139,600
Electricity	48	3,300,200	
Gas	49	-	
Telephone	50	-	
	Total	51	41,243,317

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

North Bay C

For the year ended December 31, 1988.

		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	4,096,305	
: To Canada and agencies	2	3,667,880	
: To other	3	33,486,681	
	4	41,250,866	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	7,549	
:Other municipalities	8	-	
	9	7,549	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	41,243,317	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	34,706,442	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	3,825,755	
--	23	240,000	
--	24	2,471,120	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	2,904,000	
- par value of this amount in U.S. dollars	26	2,431,143	
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	-	
Ministry of the Environment - 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	-	
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	-	
	45	-	Total

Municipality

North Bay C

For the year ended December 31, 1988.

6. Ministry of the Environment 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. 1988 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	1,877,634	2,082,152				
- special are rates and special charges	51	1,740,814	1,991,574				
- benefitting landowners	52	76,999	79,185				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	348,100	394,721				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	4,043,547	4,547,632				
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 \$
1989	60	4,142,230	3,962,446	-	-	397,000	355,409
1990	61	4,535,827	3,509,405	-	-	439,500	310,429
1991	62	4,730,869	3,002,459	-	-	488,200	260,092
1992	63	4,403,234	2,506,852	-	-	470,500	209,083
1993	64	4,485,531	2,015,826	-	-	345,500	157,101
1994-1998	65	10,941,742	4,574,458	-	-	1,159,500	259,315
1999 onwards	79	4,463,684	3,345,867	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	240,000	-	-	-	-	-
Total	71	37,943,117	22,917,313	-	-	3,300,200	1,551,429
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1989	72	420,000					
1990	73	420,000					
1991	74	480,000					
1992	75	480,000					
1993	76	480,000					
Total	77	2,280,000					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

North Bay C

9LT

13

[illegible]

1988 FINANCIAL INFORMATION RETURN

Municipality

North Bay C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	330	7,395,158	257,226	-	7,652,384	7,335,332	271,339	45,831	-	7,652,502	212
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	66	2,635,237	51,276	-	2,686,513	2,645,875	-	42,435	-	2,688,310	1,731
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	25	5,595,409	187,985	-	5,783,394	5,356,577	204,745	218,894	-	5,780,216	3,153
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	227	1,999,515	37,563	-	2,037,078	1,937,485	-	99,658	-	2,037,143	292
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	144	17,625,319	534,050	-	18,159,369	17,275,269	476,084	406,818	-	18,158,171	1,342

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Municipality

North Bay C

10
15

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	1,831,639
Revenues		
Contributions from revenue fund	2	247,350
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	287,513
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	138,063
- other	6	31,439
--	9	198,672
--	10	1,500
--	11	-
--	12	-
Total revenue	13	904,537
Expenditures		
Transferred to capital fund	14	460,481
Transferred to revenue fund	15	292,987
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	16,000
--	21	-
Total expenditure	22	769,468
Balance at end of year for:		
Reserves	23	72,578
Reserve Funds	24	1,894,130
Total	25	1,966,708
Analysed as follows:		
Working funds	26	-
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	106,500
Replacement of equipment	30	63,062
Sick leave	31	51,273
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	423,495
- library	65	-
- other cultural	66	7,123
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	72,578
Lot levies and subdivider contributions	44	1,190,012
Recreational land (the Planning Act)	46	49,409
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	3,256
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	1,966,708

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Bay C

11
16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	799,614	-
Accounts receivable			
Canada	2	177,387	
Ontario	3	3,455,269	
Region or county	4	-	
Other municipalities	5	135,622	
School Boards	6	-	portion of taxes
Waterworks	7	156,205	receivable for
Other (including unorganized areas)	8	328,899	business taxes
Taxes receivable			
Current year's levies	9	1,874,462	78,480
Previous year's levies	10	34,852	3,648
Prior year's levies	11	68,924	19,128
Penalties and interest	12	7,986	30,253
Less allowance for uncollectables (negative)	13	- 150,000	- 70,000
Investments			
Canada	14	-	
Provincial	15	98,119	
Municipal	16	20,000	
Other	17	22,566	
Other current assets	18	1,156,978	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	41,243,317	
Other long term assets	20	44,226	7,298
	21	49,474,426	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1988.

North Bay C

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	72,854		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,506,347		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	495,284		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	126,411		
Trade accounts payable	31	2,482,030		
Other	32	679,818		
Other current liabilities	33	696,405		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	14,728,290		
- special area rates and special charges	35	18,450,247		
- benefitting landowners	36	835,832		
- user rates (consolidated entities)	37	3,928,748		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	3,300,200		
Less: Own holdings (negative)	40	- 190,000		
Reserves and reserve funds	41	1,966,708		
Accumulated net revenue (deficit)				
General revenue	42	670,282		
Special charges and special areas (specify)				
--	43	157,554		
--	44	16,072		
--	45	8,485		
--	46	19,740		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 70,324		
Libraries	49	6,264		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	412		
--	53	299,825		
--	54	104,842		
--	55	-		
Region or county	56	-		
School boards	57	- 1,342		
Unexpended capital financing / (unfinanced capital outlay)	58	- 816,558		
Total	59	49,474,426		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	29			
Non-line Department Support Staff										2	68			
Fire										3	82			
Police										4	107			
Transit										5	51			
Public Works										6	115			
Health Services										7	47			
Homes for the Aged										8	109			
Other Social Services										9	15			
Parks and Recreation										10	5			
Libraries										11	20			
Planning										12	7			
Total										13	701			
										continuous full time employees December 31		other		
										1	2			
										\$	\$			
2. Total expenditures during the year on:										14	22,519,237	4,172,424		
Wages and salaries														
Employee benefits										15	3,703,849	410,190		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	33,707,497			
Previous years' tax										17	1,217,292			
Penalties and interest										18	456,074			
Subtotal										19	35,380,863			
Discounts allowed										20	-			
Tax adjustments under section 362 and 363 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	182,715			
- recoverable from general municipal revenues										25	180,432			
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	35,744,010			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 495(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1988 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19880229			
Due date of last installment (YYYYMMDD)										33	19880430			
Final billings: Number of installments										34	3			
Due date of first installment (YYYYMMDD)										35	19880630			
Due date of last installment (YYYYMMDD)										36	19881031			
											\$			
Supplementary taxes levied with 1990 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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place														
in 1989										58	5,845,000	1,182,792	3,240,800	3,510,000
in 1990										59	4,325,000	-	-	3,715,000
in 1991										60	4,440,000	-	-	3,849,000
in 1992										61	7,730,000	-	-	4,783,000
in 1993										62	4,100,000	-	-	3,403,000
Total										63	26,440,000	1,182,792	3,240,800	19,260,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	429,830		243,621	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	17,789	2,586,803	276,550	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	17,789	1,787,394	1,045,346	
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, 1987					67	-	4,652,939	-	4,652,939
Approved in 1988					68	-	1,331,550	-	1,331,550
Financed in 1988					69	-	2,041,098	-	2,041,098
No long term financing necessary					70	-	235,599	-	235,599
Approved but not financed as at December 31, 1988					71	-	3,707,792	-	3,707,792
Applications submitted but not approved as at Decemeber 31, 1988					72	-	3,240,800	-	3,240,800
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	64,370,000	67,589,000	70,968,000	74,516,000
									78,242,000