

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48044

MUNICIPALITY OF: North Bay C

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1989.*

Municipality	North Bay C
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		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	40,122,274	-	20,301,141	19,821,133
Direct water billings on ratepayers -- own municipality	2	3,037,885	-		3,037,885
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,005,571	-		3,005,571
-- other municipalities	5	-	-		-
Subtotal	6	46,165,730	-	20,301,141	25,864,589
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,348,237	-	297,273	1,050,964
Canada Enterprises	8	26,776	-	-	26,776
Ontario					
The Municipal Tax Assistance Act	9	251,443	-		251,443
The Municipal Act, section 157	10	284,625	-		284,625
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	337,610	-	170,348	167,262
Ontario Hydro	13	184,753	-	-	184,753
Liquor Control Board of Ontario	14	23,224	-	-	23,224
Other	15	302,240	-	-	302,240
Municipal enterprises	16	104,589	-	-	104,589
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,863,497	-	467,621	2,395,876
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	11,342,061	-	-	11,342,061
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	14,796,111			14,796,111
Canada specific grants	30	59,978			59,978
Other municipalities - grants and fees	31	305,224			305,224
Fees and service charges	32	7,323,964			7,323,964
Subtotal	33	22,485,277			22,485,277
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	937,716	-	-	937,716
Fines	37	161,668			161,668
Penalties and interest on taxes	38	329,154			329,154
Investment income - from own funds	39	452,482			452,482



*For the year ended December 31, 1989.*

## North Bay C

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## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	24,125,583	4,408,427	1,731,360	74.060000	87.130000	1,786,741	384,106	150,853	45,703	1,485	328	2,369,216
Separate consolidated													
Total all school board taxation	0						11,448,179	6,186,681	2,107,011	513,684	34,926	10,660	20,301,141

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

North 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	12,010	3,149	-	98,223
Protection to Persons and Property					
Fire	2	-	-	-	27,880
Police	3	-	3,886	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	46,836
Emergency measures	6	-	-	-	-
Subtotal	7	-	3,886	-	74,716
Transportation services					
Roadways	8	1,976,318	6,047	-	255,972
Winter Control	9	354,245	-	-	-
Transit	10	1,359,976	-	-	1,573,198
Parking	11	-	-	-	501,628
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,690,539	6,047	-	2,330,798
Environmental services					
Sanitary Sewer System	16	-	-	-	139,270
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	76,516
Garbage Collection	19	-	-	-	21,254
Garbage Disposal	20	-	-	-	-
Pollution Control	21	100,800	3,000	12,325	-
--	22	-	-	-	-
Subtotal	23	100,800	3,000	12,325	237,040
Health Services					
Public Health Services	24	2,511,432	-	217,593	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	45,284
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,511,432	-	217,593	45,284
Social and Family Services					
General Assistance	31	4,276,269	-	-	-
Assistance to Aged Persons	32	3,910,529	-	75,306	2,182,713
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	8,186,798	-	75,306	2,182,713
Recreation and Cultural Services					
Parks and Recreation	37	46,532	34,874	-	2,238,287
Libraries	38	171,683	-	-	31,189
Other Cultural	39	-	-	-	-
Subtotal	40	218,215	34,874	-	2,269,476
Planning and Development					
Planning and Development	41	74,667	2,989	-	85,714
Commercial and Industrial	42	1,650	6,033	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	76,317	9,022	-	85,714
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,796,111	59,978	305,224	7,323,964

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	2,403,150	470,199	1,848,238	1,087,981	-	92,400	5,901,968
Protection to Persons and Property								
Fire	2	4,480,116	146,801	173,569	43,262	-	88,678	4,932,426
Police	3	5,620,171	224,308	697,980	248,473	-	-	6,790,932
Conservation Authority	4	-	153,680	-	-	48,122	-	201,802
Protective inspection and control	5	369,612	-	26,013	-	156,672	-	552,297
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	10,469,899	524,789	897,562	291,735	204,794	88,678	12,477,457
Transportation services								
Roadways	8	2,824,456	962,222	2,427,054	357,279	-	1,633,729	4,937,282
Winter Control	9	722,794	-	435,666	30,560	-	596,272	1,785,292
Transit	10	2,142,492	161,436	1,257,816	301,195	-	521,860	4,384,799
Parking	11	170,364	229,617	209,591	91,647	-	385	701,604
Street Lighting	12	1,371	8,153	300,871	-	-	286	310,681
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	5,861,477	1,361,428	4,630,998	780,681	-	514,926	12,119,658
Environmental services								
Sanitary Sewer System	16	1,062,317	2,902,611	1,302,869	110,899	-	122,227	5,500,923
Storm Sewer System	17	192,815	523,747	28,765	97,535	-	50,266	893,128
Waterworks System	18	881,569	1,114,574	581,855	-	-	155,671	2,733,669
Garbage Collection	19	8,553	-	651,654	-	-	3,291	663,498
Garbage Disposal	20	42,977	23,006	292,847	268	-	638	359,736
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,188,231	4,563,938	2,857,990	208,702	-	332,093	10,150,954
Health Services								
Public Health Services	24	1,925,458	-	949,452	120,586	-	-	2,995,496
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	243,432	-	-	40,000	-	283,432
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	1,925,458	243,432	949,452	120,586	40,000	-	3,278,928
Social and Family Services								
General Assistance	31	694,414	-	68,194	43,278	4,746,059	-	5,551,945
Assistance to Aged Persons	32	5,393,713	126,726	1,319,027	-	15,750	-	6,855,216
Assitance to Children	33	-	-	-	-	293,262	-	293,262
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	6,088,127	126,726	1,387,221	43,278	5,055,071	-	12,700,423
Recreation and Cultural Services								
Parks and Recreation	37	2,578,754	593,554	2,241,978	229,539	144,898	1,755	5,790,478
Libraries	38	733,714	105,155	245,391	25,884	-	-	1,110,144
Other Cultural	39	-	68,907	-	10,000	213,135	-	292,042
Subtotal	40	3,312,468	767,616	2,487,369	265,423	358,033	1,755	7,192,664
Planning and Development								
Planning and Development	41	408,990	-	68,652	-	-	-	477,642
Commercial and Industrial	42	202,224	88,815	319,684	1,195	-	-	611,918
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	611,214	88,815	388,336	1,195	-	-	1,089,560
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	32,860,024	8,146,943	15,447,166	2,799,581	5,657,898	-	64,911,612

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	816,558	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,131,017	
Reserves and Reserve Funds	3	13,502	
Subtotal	4	2,144,519	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	715,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	715,000	
Grants and Loan Forgiveness			
Ontario	20	1,115,070	
Canada	21	55,839	
Other Municipalities	22	9,000	
Subtotal	23	1,179,909	
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	113,941	
--	30	7,860	
--	31	-	
Subtotal	32	121,801	
Total Sources of Financing	33	4,161,229	
Applications			
Own Expenditures			
Short Term Interest Costs	34	141,884	
Other	35	5,056,037	
Subtotal	36	5,197,921	
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	5,197,921	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,853,250	
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	- 699,247	
- Proceeds From Long Term Liabilities	46	1,611,320	
- Transfers From Reserves and Reserve Funds	47	11,360	
- -	48	929,817	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,853,250	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

North Bay C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	615,691	-	-	134,141
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	69,345
Conservation Authority	4	-	-	-	53,035
Protective inspection and control	5	-	-	-	91,682
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	214,062
Transportation services					
Roadways	8	177,512	-	-	825,067
Winter Control	9	-	-	-	-
Transit	10	-	-	-	670,264
Parking	11	-	-	-	117,249
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	177,512	-	-	1,612,580
Environmental services					
Sanitary Sewer System	16	-	-	-	40,877
Storm Sewer System	17	80,438	-	-	334,429
Waterworks System	18	-	55,839	-	44,353
Garbage Collection	19	-	-	-	1,371,734
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	80,438	55,839	-	1,791,393
Health Services					
Public Health Services	24	-	-	-	62,268
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	125,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	187,268
Social and Family Services					
General Assistance	31	-	-	-	43,278
Assistance to Aged Persons	32	-	-	-	466,848
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	510,126
Recreation and Cultural Services					
Parks and Recreation	37	241,429	-	-	681,253
Libraries	38	-	-	9,000	53,596
Other Cultural	39	-	-	-	10,732
Subtotal	40	241,429	-	9,000	745,581
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	2,770
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,770
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,115,070	55,839	9,000	5,197,921

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

North Bay C
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		1	\$
General Government	1	1,641,500	
Protection to Persons and Property			
Fire	2	605,900	
Police	3	893,000	
Conservation Authority	4	587,100	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	2,086,000	
Transportation services			
Roadways	8	3,464,260	
Winter Control	9	-	
Transit	10	329,000	
Parking	11	728,000	
Street Lighting	12	20,100	
Air Transportation	13	-	
--	14	-	
Subtotal	15	4,541,360	
Environmental services			
Sanitary Sewer System	16	15,200,945	
Storm Sewer System	17	2,047,540	
Waterworks System	18	4,125,900	
Garbage Collection	19	-	
Garbage Disposal	20	560,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	21,934,385	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	879,100	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	879,100	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	423,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	423,000	
Recreation and Cultural Services			
Parks and Recreation	37	1,977,542	
Libraries	38	388,000	
Other Cultural	39	298,000	
Subtotal	40	2,663,542	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	320,334	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	320,334	
Electricity	48	2,903,200	
Gas	49	-	
Telephone	50	-	
Total	51	37,392,421	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

North Bay C

For the year ended December 31, 1989.

		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	3,874,964	
: To Canada and agencies	2	3,515,915	
: To other	3	30,001,542	
	4	37,392,421	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	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	37,392,421	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	31,090,098	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	3,643,630	
--	23	213,333	
--	24	2,445,360	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	2,952,704	
- par value of this amount in U.S. dollars	26	2,528,000	
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	4,812,000	
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	4,812,000	Total

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

North Bay C
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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. 1989 Debt Charges											
					principal	interest					
					1 \$	2 \$					
Recovered from the consolidated revenue fund				50	2,165,692	2,078,104					
- general tax rates *				51	1,930,557	1,837,054					
- special are rates and special charges				52	72,647	62,889					
- benefitting landowners				53	-	-					
- user rates (consolidated entities)				54	-	-					
Recovered from reserve funds				55	397,000	355,409					
Recovered from unconsolidated entities				56	-	-					
- hydro				57	-	-					
- gas and telephone				58	-	-					
--				59	-	-					
--				60	-	-					
--				61	-	-					
--				62	-	-					
Total				78	4,565,896	4,333,456					
8. Future principal and interest payments on EXISTING net debt											
				recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities			
				principal		interest		principal		interest	
				1 \$		2 \$		3 \$		4 \$	
1990	60	4,678,829	3,583,758	-	-	439,500	310,429				
1991	61	4,873,869	3,062,876	-	-	488,200	260,092				
1992	62	4,546,234	2,551,897	-	-	470,500	209,083				
1993	63	4,628,531	2,045,856	-	-	345,500	157,101				
1994	64	4,026,063	1,562,562	-	-	390,000	116,632				
1995-1999	65	7,387,854	3,426,630	-	-	769,500	142,683				
2000 onwards	79	4,134,508	2,946,102	-	-	-	-				
interest to be earned on sinking funds *	69	-	-	-	-	-	-				
Downtown revitalization program	70	213,333	-	-	-	-	-				
Total	71	34,489,221	19,179,681	-	-	2,903,200	1,196,020				
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt											
										1 \$	
1990	72	352,000									
1991	73	620,000									
1992	74	480,000									
1993	75	471,000									
1994	76	200,000									
Total										77	2,123,000
10. Other notes (attach supporting schedules as required)											

## 1989 FINANCIAL INFORMATION RETURN

Municipality

## North Bay C

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

[illegible]



## 1989 FINANCIAL INFORMATION RETURN

Municipality

### North Bay C

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	- 212	8,301,177	257,043	-	8,558,220	8,214,709	292,183	51,374	-	8,558,266	- 166
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,731	2,918,859	58,760	-	2,977,619	2,931,862	-	44,070	-	2,975,932	44
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 3,153	6,544,846	195,969	-	6,740,815	6,279,814	213,378	255,244	-	6,748,436	4,468
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	292	2,438,304	47,495	-	2,485,799	2,369,195	-	116,933	-	2,486,128	621
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,342	20,203,186	559,267	-	20,762,453	19,795,580	505,561	467,621	-	20,768,762	4,967

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

North Bay C

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		1	
		\$	
Balance at the beginning of the year	1	1,966,708	
Revenues			
Contributions from revenue fund	2	668,564	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	176,598	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	142,485	
- other	6	97,030	
--	9	355,993	
--	10	58,727	
--	11	38,669	
--	12	25,124	
Total revenue	13	1,563,190	
Expenditures			
Transferred to capital fund	14	13,502	
Transferred to revenue fund	15	460,050	
Charges for long term liabilities - principal and interest	16	-	
--	63	45,400	
--	20	-	
--	21	-	
Total expenditure	22	518,952	
Balance at the end of the year for:			
Reserves	23	71,267	
Reserve Funds	24	2,939,679	
Total	25	3,010,946	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	117,222	
Replacement of equipment	30	69,061	
Sick leave	31	432,643	
Insurance	32	18,138	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	537,707	
- library	65	-	
- other cultural	66	7,424	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	172,439	
- other and unspecified	42	71,267	
Lot levies and subdivider contributions	44	1,314,494	
Recreational land (the Planning Act)	46	80,831	
Parking revenues	45	41,972	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	24,433	
--	53	1,218	
--	54	59,328	
--	55	58,318	
--	56	4,451	
--	57		
Total	58	3,010,946	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North Bay C
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	514,565	-
Accounts receivable			
Canada	2	178,512	
Ontario	3	3,472,923	
Region or county	4	-	
Other municipalities	5	137,017	
School Boards	6	-	portion of taxes
Waterworks	7	169,220	receivable for
Other (including unorganized areas)	8	392,776	business taxes
Taxes receivable			
Current year's levies	9	155,440	91
Previous year's levies	10	1,631,817	183,096
Prior year's levies	11	421,864	25,520
Penalties and interest	12	129,300	22,664
Less allowance for uncollectables (negative)	13	- 150,000	- 70,000
Investments			
Canada	14	-	
Provincial	15	108,841	
Municipal	16	13,000	
Other	17	-	
Other current assets	18	783,116	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	37,392,421	
Other long term assets	20	48,566	11,638
	21	45,399,378	
	Total		

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North Bay C
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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	338,965		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,511,847		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	689,216		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	347,735		
Trade accounts payable	31	2,189,854		
Other	32	225,135		
Other current liabilities	33	345,008		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,630,587		
- special area rates and special charges	35	17,187,684		
- benefitting landowners	36	700,296		
- user rates (consolidated entities)	37	3,970,654		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,903,200		
Less: Own holdings (negative)	40	- 749,000		
Reserves and reserve funds	41	3,010,946		
Accumulated net revenue (deficit)				
General revenue	42	329,114		
Special charges and special areas (specify)				
--	43	134,895		
--	44	34,789		
--	45	- 53,803		
--	46	18,925		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	2,968		
Libraries	49	4,836		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	265,804		
--	53	208,006		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	4,967		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,853,250		
Total	59	45,399,378		

1															
1. Number of continuous full time employees as at December 31															
Administration												1	29		
Non-line Department Support Staff												2	68		
Fire												3	83		
Police												4	113		
Transit												5	53		
Public Works												6	118		
Health Services												7	61		
Homes for the Aged												8	99		
Other Social Services												9	17		
Parks and Recreation												10	5		
Libraries												11	21		
Planning												12	8		
Total												13	721		
												continuous full time employees December 31		other	
												1	2		
												\$	\$		
2. Total expenditures during the year on:															
Wages and salaries												14	24,596,257	3,895,110	
Employee benefits												15	5,062,955	395,207	
													1	\$	
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax												16	40,163,625		
Previous years' tax												17	-	416,572	
Penalties and interest												18	274,098		
Subtotal												19	40,021,151		
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	171,231		
- recoverable from general municipal revenues												25	169,897		
Transfers to tax sale and tax registration accounts												26	11,638		
The Municipal Elderly Residents' Assistance Act - reductions												27	-		
- refunds												28	-		
Other (specify)												80	-		
Total reductions												29	40,373,917		
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 1989 (lower tier municipalities only)															
Interim billings: Number of installments												31	2		
Due date of first installment (YYYYMMDD)												32	19890228		
Due date of last installment (YYYYMMDD)												33	19890428		
Final billings: Number of installments												34	3		
Due date of first installment (YYYYMMDD)												35	19890630		
Due date of last installment (YYYYMMDD)												36	19891030		
													\$		
Supplementary taxes levied with1990 due date												37	-		
5. Projected capital expenditures and long term financing requirements as at December 31															
long term financing requirements															

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		378,189	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	18,528	2,752,771	285,114
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	18,528	2,740,159	265,412
In this municipality								
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								
Loans or advances due to reserve funds as at December 31					84		1	
							\$	
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, 1988					67	-	3,707,792	-
Approved in 1989					68	-	4,766,050	-
Financed in 1989					69	-	715,000	-
No long term financing necessary					70	-	368,299	-
Approved but not financed as at December 31, 1989					71	-	7,390,543	-
Applications submitted but not approved as at Decemeber 31, 1989					72	-	2,058,900	-
12. Forecast of total revenue fund expenditures								
					1990	1991	1992	1993
					1	2	3	4
					\$	\$	\$	\$
					73	68,025,000	72,787,000	77,882,000
								83,334,000
								89,167,000