MUNICIPAL CODE: 48044

MUNICIPALITY OF: North Bay C

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

North Bay C

1

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2	3 \$	4 \$
TAXATION		\$	\$	\$	>
Taxation from schedule 2LTxx					
or requistions 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	-	-		-
Subt	otal 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 Ontario Enterprises	11	-	-		-
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	-	-	-	-
Subt	otal 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			T I	
Apportionment Guarantee Revenue Guarantee	26 27	-	-	-	-
Subt		11,342,061	<u>.</u>	_	11,342,061
REVENUES FOR SPECIFIC FUNCTIONS	20	11,342,001			11,542,001
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
Subt	otal 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
- other	40	11,895 734			11,895 734
Sales of publications, equipment, etc	42 43	734			/34
Contributions from capital fund Contributions from reserves and reserve funds	43	460,050			460,050
Contributions from reserves and reserve runds Contributions from non-consolidated entities	44	400,030			400,030
	46	50,095			50,095
	47	78,274			78,274
	48	-			-
Sale of Land	49	92,904			92,904
Subt	otal 50	2,574,972	-	-	2,574,972
TOTAL REVE	NUE 51	85,431,537	-	20,768,762	64,662,775

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

North Bay C 2LT - OP

For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	68,296,617	28,706,437	10,648,330	135.18000	159.04000	9,232,337	4,565,472	1,693,510	77,438	234,261	137,352	15,940,370
													<u> </u>
							 						

ANALYSIS	OF	TAXATION
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Municipality	_
North Bay C	2LT - 0

To the year chaca become of 51, 1767.		LOCAL	TAXABLE ASSES	SSMENT	MILL	. RATES	TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

North Bay C

2LT - OP

For the year ended December 31, 1989.	ended December 31, 1989. LOCAL TAXABLE ASSESSMENT				MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	44,171,034	24,298,010	8,916,970	95.590000	112.460000	4,222,309	2,732,554	1,002,802	233,197	18,134	5,712	8,214,708
										 			
										<u> </u>			
										 			
Elementary separate		l											
General General	0	24,125,583	4,408,427	1,731,360	91.650000	107.820000	2,211,110	475,317	186,675	56,457	1,838	448	2,931,845
General		, ,,,,,,,	,,	, , , , , , ,			, , ,	- , ,			,		
Secondary public													
General	0	44,171,034	24,298,010	8,916,970	73.080000	85.980000	3,228,019	2,089,143	766,681	178,327	13,469	4,172	6,279,811
										 			
Public consolidated		Т											

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North Bay C	2LT - OP
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To the year enact becomes 51, 1707.	_		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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											<u>l</u>			
	1													
Total all school board taxation	0]	l l				11,448,179	6,186,681	2,107,011	513,684	34,926	10,660	20,301,141	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges									
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
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	32													
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	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			ries for special pu	rposes (please spe	cify					water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	North Bay C	

For the year ended December 31, 1989.

			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	-	98,22
Protection to Persons and Property Fire		2	-	-	-	27,88
Police Conservation Authority		3 4	-	3,886	-	-
Protective inspection and control		5	-	-	-	46,83
Emergency measures		6	-	-	-	-
• ,	Subtotal	7	-	3,886	-	74,71
Transportation services						
Roadways		8	1,976,318	6,047	-	255,97
Winter Control		9	354,245	-	-	-
Transit		10	1,359,976	-	-	1,573,19
Parking		11	-	-	-	501,62
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	<u> </u>	-	-
	Subtotal	15	3,690,539	6,047	-	2,330,79
Environmental services Sanitary Sewer System		16	_	_	_	139,2
Storm Sewer System		17	-		-	137,2
		18			-	74 5
Waterworks System		19			-	76,5 21,2
Garbage Collection		20			-	
Garbage Disposal		-	-	- 2 000	- 42.225	-
Pollution Control		21	100,800	3,000	12,325	-
		22	-	-	- 40.005	-
Health Services Public Health Services	Subtotal	23	100,800	3,000	12,325	237,0
		24 25	2,511,432	-	217,593	-
Public Health Inspection and Control		-	-		-	4E 20
Hospitals		26	-	-	-	45,2
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	61	29	- 2 544 422	-	- 247 502	-
Social and Family Compies	Subtotal	30	2,511,432	-	217,593	45,2
Social and Family Services General Assistance		31	4,276,269	_	_	_
Assistance to Aged Persons		32	3,910,529		75,306	2,182,7
Assistance to Aged Persons Assistance to Children		33	3,910,329		75,300	2,102,7
Day Nurseries		34			-	
		35	-		-	
	Subtotal	36	8,186,798	-	75,306	2,182,7
Recreation and Cultural Services						
Parks and Recreation		37	46,532	34,874	-	2,238,28
Libraries		38	171,683	-	-	31,18
Other Cultural		39	-	-	-	-
	Subtotal	40	218,215	34,874	-	2,269,4
Planning and Development Planning and Development		44	74//7	2.000		05.7
		41	74,667	2,989	-	85,7
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	-	85,7
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	14,796,111	59,978	305,224	7,323,9

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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

		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				.=			22.472	
Fire	2	4,480,116	146,801	173,569	43,262	-	88,678	4,932,426
Police Conservation Authority	3	5,620,171	224,308 153,680	697,980	248,473	48,122	-	6,790,932
Protective inspection and control	5	369,612	153,000	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	2 924 454	0/2 222	2 427 054	257 270		4 (22 720	4 027 292
Winter Control	9	2,824,456 722,794	962,222	2,427,054 435,666	357,279 30,560	-	- 1,633,729 596,272	4,937,282 1,785,292
Transit	10	2,142,492	161,436	1,257,816	30,360	-	521,860	4,384,799
Parking	11	170,364	229,617	209,591	91,647	-	321,880	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 Garbage Collection	18 19	881,569 8,553	1,114,574	581,855 651,654	-	-	155,671 3,291	2,733,669 663,498
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 Ambulance Services	26 27	-	243,432	-	-	40,000	-	283,432
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
	2222241 30	5,555,127	.20,720	.,557,5221	13,270	5,555,671		.2,700,723
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	- 242 425	-	1,110,144
Other Cultural	39 Subtotal 40	3 312 468	68,907 767,616	2 487 360	10,000	213,135	1 755	7 192 664
Planning and Development	Subtotal 40	3,312,468	767,616	2,487,369	265,423	358,033	1,755	7,192,664
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	-	-	-	-	-	-	
Floridate	Subtotal 47	611,214	88,815	388,336	1,195	-	-	1,089,560
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
. exeptione	30	-	8,146,943	15,447,166	2,799,581	5,657,898	-	64,911,612

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

North Bay C

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19

For the year ended December 31, 1989. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 816,558 Source of Financing Contributions from Own Funds Revenue Fund 2,131,017 Reserves and Reserve Funds 13,502 Subtotal 2,144,519 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 715,000 Serial Debentures 13 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 1,115,070 20 21 55,839 Other Municipalities 22 9,000 Subtotal 1,179,909 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 113.941 Donations 28 7,860 30 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 5,197,921 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 5,197,921 42 1,853,250 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 699,247 - Proceeds From Long Term Liabilities 46 1,611,320 47 - Transfers From Reserves and Reserve Funds 11,360 48 929,817 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1,853,250

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	North Bay C	

For the year ended December 31, 1989.

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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Bay C

For the year ended December 31, 1989.

		1 \$
General Government		1,641,5
Protection to Persons and Property		
Fire		2 605,9
Police		893,0
Conservation Authority		4 587,1
Protective inspection and control		5 -
Emergency measures		7 2,086,0
Transportation services	Subtotal	2,080,0
Roadways		3,464,2
Winter Control		9 -
Transit	1	329,0
Parking	1	728,0
Street Lighting	1	2 20,1
Air Transportation	1	
	1	
	Subtotal 1	5 4,541,3
Environmental services Sanitary Sewer System	1	6 15,200,9
Storm Sewer System		
Waterworks System	1	
Garbage Collection		-
Garbage Disposal	2	
Pollution Control	2	-
	2	2 -
	Subtotal 2	21,934,3
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	2	6 879,1
Ambulance Services	2	7 -
Cemeteries	2	
	2	-
Control and Fronth, Construc	Subtotal 3	0 879,1
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Aged Fersons Assitance to Children	3	-
Day Nurseries	3	
	3	
	Subtotal 3	6 423,0
Recreation and Cultural Services		
Parks and Recreation	3	7 1,977,5
Libraries	3	388,0
Other Cultural	3	9 298,0
	Subtotal 4	0 2,663,5
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4	·
Residential Development Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	· · · · · · · · · · · · · · · · · · ·
Gas	4	-
Telephone	5	
•	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Bay C

8

	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
Subtotal	4 37,392,421
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5 -
:Ontario	6 -
:Schoolboards	7 -
:Other municipalities	- 8
Subtotal Land Wildows Code Surface and Adult Adult Code Surface Code S	9 -
Less: Ministry of the Environment debt retirement funds - sewer	10 -
- water	11 -
Own sinking funds (actual balances)	
- general municipal	12
- enterprises and other Subtotal	13 -
Total	15 37,392,421
Amount reported in line 15 analyzed as follows:	37,372,121
Sinking fund debentures	16 -
Installment (serial) debentures	17 31,090,098
Long term bank loans	18 - 19 -
Lease purchase agreements Mortgages	20 -
Ministry of the Environment	22 3,643,630
	23 213,333
	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 - par value of this amount in U.S. dollars	25 2,952,704 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 Ministry of the Environment Court	30 -
Ministry of the Environment - sewer - water	31 -
· · · · · · · · · · · · · · · · · · ·	
4. Actuarial balance of own sinking funds at year end	32 -
4. Actual for building of Own Shiking fullus at year end	32
	\$
5. Long term commitments and contingencies at year end Total liability for accumulated side pay credite	
Total liability for accumulated sick pay credits	4,812,000
Total liability under OMERS plans - initial unfunded	34 -
- actuarial deficiency	35 -
Total liability for own pension funds	
- initial unfunded - actuarial deficiency	36 - 37 -
- actuarial deficiency Outstanding loans guarantee	38 -
Commitments and liabilities financed from revenue, as approved by	
the Ontario Municipal Board or Counci, as the case may be	
- hospital support	39 -
	4.0
- university support	40 -
- leases and other agreements	41 -
	41 -
- leases and other agreements Other (specify)	41 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Bay C

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6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	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
					ſ	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	2,165,692	2,078,104
- special are rates and special charges					51	1,930,557	1,837,054
- benefitting landowners					52	72,647	62,889
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	397,000	355,409
gas and telephone					57	-	-
					56	-	-
					58	_	-
					30		
					59	-	-
-		recoverable	from the	Total	59 78	- 4,565,896 recoverat	4,333,456
	_	consolidated re	evenue fund	recovera reserve	59 78 ble from funds	4,565,896 recoveral unconsolidat	4,333,456 ble from ed entities
	-	consolidated re	interest	recovera reserve principal	59 78 ble from funds interest	4,565,896 recoverat unconsolidat principal	4,333,456 ole from ed entities interest
		consolidated reprincipal	interest	recoveral reserve principal 3	59 78 ble from funds interest 4	recoverat unconsolidat principal	4,333,456 ble from ed entities interest 6
8. Future principal and interest payments on EXISTING net debt	-	consolidated reprincipal	interest 2 \$	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	4,333,456 ble from ed entities interest 6 \$
	60 61	consolidated reprincipal 1 \$ 4,678,829	evenue fund interest 2 \$ 3,583,758	recoveral reserve principal 3	59 78 ble from funds interest 4	recoveral unconsolidat principal 5 \$ 439,500	4,333,456 ble from ed entities interest 6 \$ 310,429
8. Future principal and interest payments on EXISTING net debt	<u> </u>	consolidated reprincipal 1 \$ 4,678,829 4,873,869	2 \$ 3,583,758 3,062,876	recoveral reserve principal 3 \$	59 78 ble from interest 4 \$	4,565,896 recoveral unconsolidat principal 5 \$ 439,500 488,200	4,333,456 ble from ed entities interest 6 \$ 310,429 260,092
8. Future principal and interest payments on EXISTING net debt 1990 1991	61	consolidated reprincipal 1 \$ 4,678,829 4,873,869 4,546,234	evenue fund interest 2 \$ 3,583,758 3,062,876 2,551,897	recoveral reserve principal 3 \$	59 78 bble from funds interest 4 \$ -	4,565,896 recoveral unconsolidat principal 5 \$ 439,500 488,200 470,500	4,333,456 ble from ed entities interest 6 \$ 310,429 260,092 209,083
8. Future principal and interest payments on EXISTING net debt 1990 1991	61 62	consolidated reprincipal 1 \$ 4,678,829 4,873,869	2 \$ 3,583,758 3,062,876	recoveral reserve principal 3 \$	59 78 bble from funds interest 4 \$ -	4,565,896 recoveral unconsolidat principal 5 \$ 439,500 488,200	4,333,456 ble from ed entities interest 6 \$ 310,429 260,092
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992	61 62 63	consolidated reprincipal 1 \$ 4,678,829 4,873,869 4,546,234 4,628,531	2 \$ 3,583,758 3,062,876 2,551,897 2,045,856	recoveral reserve principal 3 \$	59 78 bble from funds interest 4 \$ - -	4,565,896 recoveral unconsolidat principal 5 \$ 439,500 488,200 470,500 345,500	4,333,456 ble from ed entities interest 6 \$ 310,429 260,092 209,083 157,101
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993	61 62 63 64	consolidated re- principal 1 \$ 4,678,829 4,873,869 4,546,234 4,628,531 4,026,063	\$ 3,583,758 3,062,876 2,551,897 2,045,856 1,562,562	recoveral reserve principal 3 \$	59 78 bble from funds interest 4 \$ - - -	4,565,896 recoveral unconsolidat principal 5 \$ 439,500 488,200 470,500 345,500 390,000	4,333,456 ble from ed entities interest 6 \$ 310,429 260,092 209,083 157,101 116,632
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated re- principal 1 \$ 4,678,829 4,873,869 4,546,234 4,628,531 4,026,063 7,387,854	2 \$ 3,583,758 3,062,876 2,551,897 2,045,856 1,562,562 3,426,630	recoveral reserve principal 3 \$	59 78 bble from funds interest 4 \$ - - - -	4,565,896 recoveral unconsolidat principal 5 \$ 439,500 488,200 470,500 345,500 390,000 769,500	4,333,456 ble from ed entities interest 6 \$ 310,429 260,092 209,083 157,101 116,632 142,683
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,678,829 4,873,869 4,546,234 4,628,531 4,026,063 7,387,854 4,134,508	2 \$ 3,583,758 3,062,876 2,551,897 2,045,856 1,562,562 3,426,630 2,946,102	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$ - - - - -	4,565,896 recoverat unconsolidat principal 5	4,333,456 ble from ed entities interest 6 \$ 310,429 260,092 209,083 157,101 116,632 142,683
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,678,829 4,873,869 4,546,234 4,628,531 4,026,063 7,387,854 4,134,508	2 \$ 3,583,758 3,062,876 2,551,897 2,045,856 1,562,562 3,426,630 2,946,102	recoveral reserve principal 3 \$ \$	59 78 ble from funds interest 4 \$ - - - - - - -	4,565,896 recoverat unconsolidat principal 5 \$ 439,500 488,200 470,500 345,500 390,000 769,500	4,333,456 ble from ed entities interest 6 \$ 310,429 260,092 209,083 157,101 116,632 142,683
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,678,829 4,873,869 4,546,234 4,628,531 4,026,063 7,387,854 4,134,508 - 213,333	evenue fund interest 2 \$ 3,583,758 3,062,876 2,551,897 2,045,856 1,562,562 3,426,630 2,946,102	recoveral reserve principal 3 \$ \$	59 78 ble from funds interest 4 \$	4,565,896 recoverat unconsolidat principal 5 \$ 439,500 488,200 470,500 345,500 390,000 769,500	4,333,456 ble from ed entities interest 6 \$ 310,429 260,092 209,083 157,101 116,632 142,683
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,678,829 4,873,869 4,546,234 4,628,531 4,026,063 7,387,854 4,134,508 - 213,333	evenue fund interest 2 \$ 3,583,758 3,062,876 2,551,897 2,045,856 1,562,562 3,426,630 2,946,102	recoveral reserve principal 3 \$ \$	59 78 ble from funds interest 4 \$	4,565,896 recoverat unconsolidat principal 5 \$ 439,500 488,200 470,500 345,500 390,000 769,500	4,333,456 ble from ed entities interest 6 \$ 310,429 260,092 209,083 157,101 116,632 142,683
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,678,829 4,873,869 4,546,234 4,628,531 4,026,063 7,387,854 4,134,508 - 213,333	evenue fund interest 2 \$ 3,583,758 3,062,876 2,551,897 2,045,856 1,562,562 3,426,630 2,946,102	recoveral reserve principal 3 \$ \$	59 78 ble from funds interest 4 \$	4,565,896 recoverat unconsolidat principal 5 \$ 439,500 488,200 470,500 345,500 390,000 769,500	4,333,456 ble from ed entities interest 6 \$ 310,429 260,092 209,083 157,101 116,632 142,683 - - 1,196,020
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,678,829 4,873,869 4,546,234 4,628,531 4,026,063 7,387,854 4,134,508 - 213,333	evenue fund interest 2 \$ 3,583,758 3,062,876 2,551,897 2,045,856 1,562,562 3,426,630 2,946,102	recoveral reserve principal 3 \$ \$	59 78 ble from funds interest 4 \$ - - - - - - -	4,565,896 recoveral unconsolidat principal 5 \$ 439,500 488,200 470,500 345,500 390,000 769,500 2,903,200	4,333,456 ble from ed entities interest 6 \$ 310,429 260,092 209,083 157,101 116,632 142,683 - - 1,196,020 1 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,678,829 4,873,869 4,546,234 4,628,531 4,026,063 7,387,854 4,134,508 - 213,333	evenue fund interest 2 \$ 3,583,758 3,062,876 2,551,897 2,045,856 1,562,562 3,426,630 2,946,102	recoveral reserve principal 3 \$ \$	59 78 ble from funds interest 4 \$ - - - - - - -	4,565,896 recoveral unconsolidat principal 5 \$ 439,500 488,200 470,500 345,500 390,000 769,500 2,903,200	4,333,456 ble from ed entities interest 6 \$ 310,429 260,092 209,083 157,101 116,632 142,683 - 1,196,020 1 \$ \$ 352,000
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,678,829 4,873,869 4,546,234 4,628,531 4,026,063 7,387,854 4,134,508 - 213,333	evenue fund interest 2 \$ 3,583,758 3,062,876 2,551,897 2,045,856 1,562,562 3,426,630 2,946,102	recoveral reserve principal 3 \$ \$	59 78 ble from funds interest 4 \$ - - - - - - -	4,565,896 recoveral unconsolidat principal 5 \$ 439,500 488,200 470,500 345,500 390,000 769,500 2,903,200	4,333,456 ble from ed entities interest 6 \$ 310,429 260,092 209,083 157,101 116,632 142,683
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,678,829 4,873,869 4,546,234 4,628,531 4,026,063 7,387,854 4,134,508 - 213,333	evenue fund interest 2 \$ 3,583,758 3,062,876 2,551,897 2,045,856 1,562,562 3,426,630 2,946,102	recoveral reserve principal 3 \$ \$	59 78 ble from funds interest 4 \$ - - - - - - -	4,565,896 recoveral unconsolidat principal 5	4,333,456 ble from ed entities interest 6 \$ 310,429 260,092 209,083 157,101 116,632 142,683 - - 1,196,020 1 \$ 352,000 620,000 480,000
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,678,829 4,873,869 4,546,234 4,628,531 4,026,063 7,387,854 4,134,508 - 213,333	evenue fund interest 2 \$ 3,583,758 3,062,876 2,551,897 2,045,856 1,562,562 3,426,630 2,946,102	recoveral reserve principal 3 \$ \$	59 78 ble from funds interest 4 \$ - - - - - - -	4,565,896 recoveral unconsolidat principal 5	4,333,456 ble from ed entities interest 6 \$ 310,429 260,092 209,083 157,101 116,632 142,683 - - 1,196,020 1 \$ 352,000 620,000 480,000 471,000
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,678,829 4,873,869 4,546,234 4,628,531 4,026,063 7,387,854 4,134,508 - 213,333	evenue fund interest 2 \$ 3,583,758 3,062,876 2,551,897 2,045,856 1,562,562 3,426,630 2,946,102	recoveral reserve principal 3 \$ \$	59 78 ble from funds interest 4 \$ - - - - - - -	4,565,896 recoveral unconsolidat principal 5	4,333,456 ble from ed entities interest 6 \$ 310,429 260,092 209,083 157,101 116,632 142,683 - - 1,196,020 1 \$ 352,000 620,000 480,000

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1			-	-							
Special pupose requisitions											
Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-		-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-		_	-	_	_	_	_	-	-	-

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Municipality	
	North Bay C

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	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

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality North Bay C

For the year ended December 31, 1989.			
			1
Balance at the beginning of the year		1	1,966,708
Revenues		-	<u> </u>
Contributions from revenue fund		2	668,564
Contributions from capital fund Lot levies and subdivider contributions		3 60	176,598
Recreational land (the Planning Act)		61	- 170,370
Investment income - from own funds		5	142,485
- other		6	97,030
		9	355,993
		10	58,72
		11	38,669
	Total revenue	12 13	25,124
	TotalTevenue	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	71,26
Reserve Funds	-	24	2,939,679
Analysed as follows:	Total	25	3,010,940
Working funds		26	_
Contingencies		27	_
Ministry of the Environment funds for renewals, etc		28	
- water		29	117,222
Replacement of equipment		30	69,06
Sick leave		31	432,64
Insurance		32	18,13
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	537,70
- library		65	
- other cultural		66	7,42
- water - transit		38 39	-
- traisit - housing		40	
- industrial development		41	172,43
other and unspecified		42	71,26
- other and unspectified		Į.	1,314,49
- other and unspectified Lot levies and subdivider contributions		44	
		44 46	80,83
Lot levies and subdivider contributions		ŀ	
Lot levies and subdivider contributions Recreational land (the Planning Act)		46	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		46 45	41,97
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		46 45 47 48 49	41,97
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		46 45 47 48 49 50	41,97. - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		46 45 47 48 49 50 51	41,97
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		46 45 47 48 49 50 51 52	41,97 - - - - - 24,43
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		46 45 47 48 49 50 51 52 53	41,97 - - - - - 24,43 1,21
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		46 45 47 48 49 50 51 52 53 54	41,97 24,43 1,21 59,32
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		46 45 47 48 49 50 51 52 53 54 55	41,97 24,43 1,21 59,32 58,31
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		46 45 47 48 49 50 51 52 53 54	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	North Bay C	

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	514,565	_
Accounts receivable	· -	314,303	
Canada	2	178,512	
Ontario	3	3,472,923	
Region or county	4	5,472,725	
Other municipalities	5	137,017	
School Boards	6	-	portion of taxes
	7		·
Waterworks	· -	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
Capital outlay to be recovered in future years	19	37,392,421	registration
Other long term assets	20	48,566	11,638
Total	21	45,399,378	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	North Bay C

For the year ended December 31, 1989.

LIABILITIES			portion of loans r
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	338,965	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	2 511 947	
Accounts payable and accrued liabilities	25	2,511,847	
Canada	26	_	
Ontario	27	689,216	
Region or county	28	007,210	
Other municipalities	29		
		247 725	
School Boards	30	347,735	
Trade accounts payable Other	31	2,189,854	
	32	225,135	
Other current liabilities	33	345,008	
let 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	-	
Recoveralble from unconsolidated entities	39	2,903,200	
Less: Own holdings (negative)	40	- 749,000	
deserves 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	-	
Degion or county		-	
Region or county	56		
School boards	57	4,967	
Jnexpended capital financing / (unfinanced capital outlay)	58	- 1,853,250	
	Total 59	45,399,378	

Municipality

North Bay C

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For the year ended December 31, 1989.

To the year ended becember 31, 1707.						
Number of continuous full time employees as at December 31						1
Administration					1	29
Non-line Department Support Staff					2	
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	51
Libraries Planning					11 12	21 8
- Carring				Total	13	721
				Total	continuous full	721
					time employees	
					December 31	other 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	
Penalties and interest				Subtotal	18 19	274,098 40,021,151
Discounts allowed				Jubiotut	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						
recoverable from appear elect and serious 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	- 40 272 047
			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) Final billings: Number of installments					33 34	19890428
Due date of first installment (YYYYMMDD)					35	19890630
Due date of last installment (YYYYMMDD)					36	19891030
,					ļ	\$
Supplementary taxes levied with1990 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990 in 1991		58 59	8,940,000 9,493,000	925,250	2,058,000	3,516,000 6,118,000
in 1991 in 1992		60	9,375,000	-	-	4,799,000
in 1993		61	9,235,000	-	-	4,723,000
in 1994		62	5,220,000	-	-	1,868,000
	Total	63	42,263,000	925,250	2,058,000	21,024,000

Municipality

North Bay C

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

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	378,189	268,922
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer binings as at becember 51		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20	40.520	\$	\$	
In this municipality In other municipalities (specify municipality)	39	18,528	2,752,771	285,114	
	40	-	-	-	-
	41		-	-	-
	42 43		-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sauce		1	2	3	4
Sewer In this municipality	44	18,528	\$ 2,740,159	\$ 265,412	
In other municipalities (specify municipality)		10,520	2,7 10,137	200,112	
-	45		-	-	-
	46 47		-	-	-
	47		-	-	-
	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	other municipalities,		
		municipality 1	school boards	Province 3	Federal 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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	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 assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		543, tetephione	1	4	total
		1	2	4	3
		1 \$	\$	\$	3 \$
Approved but not financed as at December 31, 1988	67	\$	\$ 3,707,792	\$ -	\$ 3,707,792
Approved in 1989	68	\$ -	\$ 3,707,792 4,766,050	\$	\$ 3,707,792 4,766,050
		\$ -	\$ 3,707,792	\$ - -	\$ 3,707,792 4,766,050 715,000
Approved in 1989 Financed in 1989	68 69	\$	\$ 3,707,792 4,766,050 715,000	- - -	\$ 3,707,792 4,766,050 715,000 368,299
Approved in 1989 Financed in 1989 No long term financing necessary	68 69 70	-	\$ 3,707,792 4,766,050 715,000 368,299	-	\$ 3,707,792 4,766,050 715,000 368,299 7,390,543
Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	68 69 70 71	-	\$ 3,707,792 4,766,050 715,000 368,299 7,390,543	- - - -	\$ 3,707,792 4,766,050 715,000 368,299 7,390,543
Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989	68 69 70 71 72 	\$	\$ 3,707,792 4,766,050 715,000 368,299 7,390,543 2,058,900		\$ 3,707,792 4,766,050 715,000 368,299 7,390,543 2,058,900
Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	68 69 70 71 72	-	\$ 3,707,792 4,766,050 715,000 368,299 7,390,543 2,058,900	\$ - - - -	\$ 3,707,792 4,766,050 715,000 368,299 7,390,543 2,058,900
Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	68 69 70 71 72 1990	1991	\$ 3,707,792 4,766,050 715,000 368,299 7,390,543 2,058,900 1992 3 \$	\$ - - - - - - - - - - - - - - - - - - -	\$ 3,707,792 4,766,050 715,000 368,299 7,390,543 2,058,900