

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48044

MUNICIPALITY OF: North Bay C

*For the year ended December 31, 1991.*

## North Bay C

1  
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	49,628,061	-	25,358,667	24,269,394
Direct water billings on ratepayers -- own municipality	2	3,378,867	-		3,378,867
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,404,753	-		3,404,753
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	56,411,681	-	25,358,667	31,053,014
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	2,135,342	-	903,844	1,231,498
Canada Enterprises	8	34,160	-	-	34,160
Ontario					
The Municipal Tax Assistance Act	9	665,067	-		665,067
The Municipal Act, section 157	10	320,025	-		320,025
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	394,171	-	200,908	193,263
Ontario Hydro	13	215,446	-	-	215,446
Liquor Control Board of Ontario	14	26,839	-	-	26,839
Other	15	375,510	-	-	375,510
Municipal enterprises	16	118,742	-	-	118,742
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	4,285,302	-	1,104,752	3,180,550
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	11,909,164	-	-	11,909,164
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	20,807,458			20,807,458
Canada specific grants	30	59,764			59,764
Other municipalities - grants and fees	31	446,945			446,945
Fees and service charges	32	8,248,758			8,248,758
<b>Subtotal</b>	33	29,562,925			29,562,925
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	980,124	-	-	980,124
Fines	37	227,591			227,591
Penalties and interest on taxes	38	664,275			664,275
Investment income - from own funds	39	328,167			328,167
- other	40	1,096			1,096
Sales of publications, equipment, etc	42	40,789			40,789
Contributions from capital fund	43	196,914			196,914
Contributions from reserves and reserve funds	44	918,114			918,114
Contributions from non-consolidated entities	45	-			-
--	46	109,471			109,471
--	47	15,429			15,429
--	48	-			-
Sale of Land	49	9,886			9,886
<b>Subtotal</b>	50	3,491,856	-	-	3,491,856
<b>TOTAL REVENUE</b>	51	105,660,928	-	26,463,419	79,197,509

*For the year ended December 31, 1991.*

### North Bay C

4

[illegible]

*For the year ended December 31, 1991.*

## North Bay C

**2LT - OP**

[illegible]

*For the year ended December 31, 1991.*

## North Bay C

4

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	26,077,724	5,845,851	2,230,440	86.230000	101.440000	2,248,682	593,003	226,256	342	23,467	13,629	3,105,379
Separate consolidated													
Total all school board taxation	0						14,553,877	7,718,597	2,644,542	- 47,985	288,593	201,043	25,358,667

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

North Bay C

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7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	32,322	2,380	6,200	106,503
Protection to Persons and Property					
Fire	2	-	-	-	38,379
Police	3	3,602	11,223	-	3,850
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	70,841
Emergency measures	6	-	-	-	-
Subtotal	7	3,602	11,223	-	113,070
Transportation services					
Roadways	8	1,723,289	4,080	-	325,343
Winter Control	9	756,779	-	-	-
Transit	10	1,411,295	1,275	-	1,922,125
Parking	11	-	-	-	556,817
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,891,363	5,355	-	2,804,285
Environmental services					
Sanitary Sewer System	16	-	-	-	149,787
Storm Sewer System	17	23,478	-	-	-
Waterworks System	18	-	6,800	-	70,648
Garbage Collection	19	549,914	-	40,521	91,603
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	573,392	6,800	40,521	312,038
Health Services					
Public Health Services	24	3,342,009	-	275,114	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,342,009	-	275,114	-
Social and Family Services					
General Assistance	31	7,223,768	-	-	-
Assistance to Aged Persons	32	4,274,150	-	118,610	2,454,480
Assitance to Children	33	-	-	-	-
Day Nurseries	34	995,202	-	-	-
--	35	-	-	-	-
Subtotal	36	12,493,120	-	118,610	2,454,480
Recreation and Cultural Services					
Parks and Recreation	37	94,568	31,626	6,500	2,284,294
Libraries	38	176,362	-	-	22,564
Other Cultural	39	-	-	-	-
Subtotal	40	270,930	31,626	6,500	2,306,858
Planning and Development					
Planning and Development	41	150,562	1,190	-	144,028
Commercial and Industrial	42	50,158	1,190	-	7,496
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	200,720	2,380	-	151,524
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	20,807,458	59,764	446,945	8,248,758

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	2,774,965	462,155	2,509,791	272,900	36,000	102,000	6,157,811
Protection to Persons and Property								
Fire	2	5,461,491	145,938	255,874	52,497	-	190,290	6,106,090
Police	3	7,341,482	246,198	890,869	100,442	-	739	8,579,730
Conservation Authority	4	-	179,593	-	147,300	57,285	-	384,178
Protective inspection and control	5	447,708	-	29,345	337	185,756	-	663,146
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,250,681	571,729	1,176,088	300,576	243,041	191,029	15,733,144
Transportation services								
Roadways	8	3,382,625	1,059,702	2,415,484	354,686	-	1,887,532	5,324,965
Winter Control	9	702,994	-	328,873	-	-	593,974	1,625,841
Transit	10	2,519,784	255,261	1,345,503	158,482	-	635,398	4,914,428
Parking	11	197,215	217,278	281,113	28,294	-	820	724,720
Street Lighting	12	59	7,838	335,297	-	-	11	343,205
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,802,677	1,540,079	4,706,270	541,462	-	657,329	12,933,159
Environmental services								
Sanitary Sewer System	16	1,379,201	2,992,706	1,512,487	19,672	-	169,637	6,073,703
Storm Sewer System	17	228,023	541,925	44,509	2,626	-	64,702	881,785
Waterworks System	18	1,075,729	1,148,494	743,106	-	-	109,131	3,076,460
Garbage Collection	19	10,147	-	765,813	-	-	3,591	779,551
Garbage Disposal	20	144,180	162,087	1,145,234	-	-	12,002	1,463,503
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,837,280	4,845,212	4,211,149	22,298	-	359,063	12,275,002
Health Services								
Public Health Services	24	2,885,271	-	983,719	62,669	-	-	3,931,659
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	191,553	-	6,321	-	-	197,874
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,885,271	191,553	983,719	68,990	-	-	4,129,533
Social and Family Services								
General Assistance	31	1,011,431	-	102,730	38,229	8,034,928	-	9,187,318
Assistance to Aged Persons	32	6,060,631	463,511	1,254,227	-	19,500	-	7,797,869
Assitance to Children	33	-	-	-	-	351,217	-	351,217
Day Nurseries	34	-	-	-	-	1,240,590	-	1,240,590
--	35	-	-	-	-	-	-	-
Subtotal	36	7,072,062	463,511	1,356,957	38,229	9,646,235	-	18,576,994
Recreation and Cultural Services								
Parks and Recreation	37	2,859,584	474,806	2,418,528	389,614	144,788	5,237	6,292,557
Libraries	38	963,954	105,458	240,057	20,952	-	-	1,330,421
Other Cultural	39	-	65,094	-	-	120,000	-	185,094
Subtotal	40	3,823,538	645,358	2,658,585	410,566	264,788	5,237	7,808,072
Planning and Development								
Planning and Development	41	528,335	55,047	83,796	-	-	-	667,178
Commercial and Industrial	42	299,602	-	332,594	7,227	-	-	639,423
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	827,937	55,047	416,390	7,227	-	-	1,306,601
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	40,274,411	8,774,644	18,018,949	1,662,248	10,190,064	-	78,920,316

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	121,412	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,366,100	
Reserves and Reserve Funds	3		1,352,013	
Subtotal	4		2,718,113	
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		4,200,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		4,200,000	
Grants and Loan Forgiveness				
Ontario	20		3,772,542	
Canada	21		-	
Other Municipalities	22		55,493	
Subtotal	23		3,828,035	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		900	
Investment Income				
From Own Funds	26		-	
Other	27		144,770	
Donations	28		29,575	
--	30		22,690	
--	31		-	
Subtotal	32		197,935	
Total Sources of Financing	33		10,944,083	
Applications				
Own Expenditures				
Short Term Interest Costs	34		236,038	
Other	35		13,637,274	
Subtotal	36		13,873,312	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		900,000	
Individuals	39		-	
Subtotal	40		900,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		196,914	
Total Applications	42		14,970,226	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		3,904,731	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	691,685	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		469,625	
- Proceeds From Long Term Liabilities	46		2,815,881	
- Transfers From Reserves and Reserve Funds	47		101,499	
- -	48		1,209,411	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		3,904,731	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

North Bay C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	177,022
Protection to Persons and Property					
Fire	2	-	-	-	49,317
Police	3	-	-	-	76,396
Conservation Authority	4	-	-	-	97,000
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	150,150
Subtotal	7	-	-	-	372,863
Transportation services					
Roadways	8	1,314,660	-	-	3,228,709
Winter Control	9	-	-	-	-
Transit	10	780,230	-	-	1,232,196
Parking	11	46,000	-	8,500	616,370
Street Lighting	12	-	-	-	290,201
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,140,890	-	8,500	5,367,476
Environmental services					
Sanitary Sewer System	16	87,990	-	-	326,432
Storm Sewer System	17	206,940	-	-	632,074
Waterworks System	18	187,652	-	-	454,972
Garbage Collection	19	-	-	-	1,495,041
Garbage Disposal	20	695,487	-	21,948	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,178,069	-	21,948	2,908,519
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	6,321
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	6,321
Social and Family Services					
General Assistance	31	-	-	-	38,229
Assistance to Aged Persons	32	266,058	-	25,045	4,234,092
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	266,058	-	25,045	4,272,321
Recreation and Cultural Services					
Parks and Recreation	37	187,525	-	-	753,077
Libraries	38	-	-	-	1,138
Other Cultural	39	-	-	-	9,785
Subtotal	40	187,525	-	-	764,000
Planning and Development					
Planning and Development	41	-	-	-	337
Commercial and Industrial	42	-	-	-	4,152
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,489
Electricity	48	-	-	-	301
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,772,542	-	55,493	13,873,312

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

North Bay C
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		1	\$
General Government	1	1,105,457	
Protection to Persons and Property			
Fire	2	434,200	
Police	3	760,300	
Conservation Authority	4	449,800	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,644,300	
Transportation services			
Roadways	8	3,120,019	
Winter Control	9	-	
Transit	10	986,000	
Parking	11	422,000	
Street Lighting	12	7,100	
Air Transportation	13	-	
--	14	-	
Subtotal	15	4,535,119	
Environmental services			
Sanitary Sewer System	16	12,518,582	
Storm Sewer System	17	1,539,322	
Waterworks System	18	2,915,556	
Garbage Collection	19	-	
Garbage Disposal	20	1,030,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	18,003,460	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	609,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	609,000	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	3,274,500	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	3,274,500	
Recreation and Cultural Services			
Parks and Recreation	37	1,395,014	
Libraries	38	260,000	
Other Cultural	39	223,000	
Subtotal	40	1,878,014	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	221,500	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	221,500	
Electricity	48	2,951,490	
Gas	49	-	
Telephone	50	-	
Total	51	34,222,840	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

North Bay C

For the year ended December 31, 1991.

			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	3,396,397
: To Canada and agencies			2	3,166,381
: To other			3	27,660,062
	Subtotal		4	34,222,840
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	34,222,840
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	27,660,062
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	3,236,397
--			23	160,000
--			24	3,166,381
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	1,898,148
- par value of this amount in U.S. dollars			26	1,652,000
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	5,215,282
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	5,215,282

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

North Bay C

For the year ended December 31, 1991.

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. 1991 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	2,298,256	1,514,525		
- special are rates and special charges	51	2,804,956	2,040,257		
- benefitting landowners	52	79,322	37,328		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	488,200	308,242		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	5,670,734	3,900,352		
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
		\$	\$	\$	\$
1992	60	5,204,383	3,254,910	-	536,334
1993	61	5,315,846	2,679,851	-	417,228
1994	62	4,750,612	2,122,751	-	468,920
1995	63	3,466,612	1,592,861	-	334,112
1996	64	2,921,172	1,224,161	-	371,102
1997-2001	65	6,055,388	3,085,581	-	823,794
2002 onwards	79	3,557,337	2,242,037	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	31,271,350	16,202,152	-	2,951,490
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			-	
1993	73			313,727	
1994	74			596,082	
1995	75			906,672	
1996	76			1,248,321	
Total	77			3,064,802	
10. Other notes (attach supporting schedules as required)					

## 1991 FINANCIAL INFORMATION RETURN

Municipality

## North Bay C

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

[illegible]



1991 FINANCIAL INFORMATION RETURN

Municipality

North Bay C

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	- 263	10,086,358	194,009	-	10,280,367	9,638,283	277,514	462,331	-	10,378,128	97,498
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 58	4,152,682	47,654	-	4,200,336	3,950,365	37,156	212,873	-	4,200,394	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	7,378	8,469,775	162,550	-	8,632,325	8,088,217	230,845	291,328	-	8,610,390	- 14,557
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4,171	3,241,240	37,438	-	3,278,678	3,105,379	30,908	138,220	-	3,274,507	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	11,228	25,950,055	441,651	-	26,391,706	24,782,244	576,423	1,104,752	-	26,463,419	82,941

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

North Bay C

10  
15

		1	
		\$	
Balance at the beginning of the year	1	3,736,808	
Revenues			
Contributions from revenue fund	2	296,148	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	983,835	
Recreational land (the Planning Act)	61	2,231	
Investment income - from own funds	5	315,360	
- other	6	60,609	
--	9	1,523,680	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,181,863	
Expenditures			
Transferred to capital fund	14	1,352,013	
Transferred to revenue fund	15	918,114	
Charges for long term liabilities - principal and interest	16	-	
--	63	81,204	
--	20	-	
--	21	-	
Total expenditure	22	2,351,331	
Balance at the end of the year for:			
Reserves	23	149,291	
Reserve Funds	24	4,418,049	
Total	25	4,567,340	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	142,442	
Replacement of equipment	30	-	
Sick leave	31	210,122	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	92,052	
- parks and recreation	64	600,833	
- library	65	-	
- other cultural	66	4,237	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	663,612	
- other and unspecified	42	99,362	
Lot levies and subdivider contributions	44	929,786	
Recreational land (the Planning Act)	46	123,165	
Parking revenues	45	51,496	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	149,291	
Waste Site	53	1,340,889	
Police Commission	54	155,602	
Municipal Election	55	4,451	
Business Improvement Area	56	-	
--	57		
Total	58	4,567,340	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North Bay C
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11  
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,431,519	-
Accounts receivable			
Canada	2	107,838	
Ontario	3	2,846,718	
Region or county	4	-	
Other municipalities	5	395,836	
School Boards	6	7,114	portion of taxes
Waterworks	7	175,146	receivable for
Other (including unorganized areas)	8	2,041,684	business taxes
Taxes receivable			
Current year's levies	9	2,966,432	317,694
Previous year's levies	10	798,946	9,318
Prior year's levies	11	200,553	4,482
Penalties and interest	12	325,605	18,414
Less allowance for uncollectables (negative)	13	- 150,000	- 70,000
Investments			
Canada	14	-	
Provincial	15	134,061	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,540,303	portion of line 20
Capital outlay to be recovered in future years	19	34,222,840	for tax sale / tax
Other long term assets	20	114,056	registration
	21	47,158,651	77,128
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North Bay C
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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	5,303,195		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,322,946		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	3,791,291		
Other	32	852,149		
Other current liabilities	33	513,463		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	13,267,890		
- special area rates and special charges	35	15,082,087		
- benefitting landowners	36	187,617		
- user rates (consolidated entities)	37	2,733,756		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,951,490		
Less: Own holdings (negative)	40	- 177,000		
Reserves and reserve funds	41	4,567,340		
Accumulated net revenue (deficit)				
General revenue	42	326,864		
Special charges and special areas (specify)				
--	43	107,088		
--	44	- 18,540		
--	45	- 52,888		
--	46	33,101		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 188,075		
Libraries	49	5,843		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	166,439		
--	53	204,385		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	82,941		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,904,731		
Total	59	47,158,651		

				1	
1. Number of continuous full time employees as at December 31					
Administration			1		27
Non-line Department Support Staff			2		77
Fire			3		83
Police			4		129
Transit			5		60
Public Works			6		123
Health Services			7		60
Homes for the Aged			8		111
Other Social Services			9		20
Parks and Recreation			10		48
Libraries			11		22
Planning			12		8
			13		768
Total					
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries			14	30,096,094	4,545,593
Employee benefits			15	5,054,949	589,237
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax		16	46,352,522	
	Previous years' tax		17	2,153,216	
	Penalties and interest		18	556,185	
		Subtotal	19	49,061,923	
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	345,403	
- recoverable from general municipal revenues			25	320,978	
Transfers to tax sale and tax registration accounts			26	77,128	
The Municipal Elderly Residents' Assistance Act - reductions			27	-	
- refunds			28	-	
Other (specify)			80	-	
		Total reductions	29	49,805,432	
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 1991 (lower tier municipalities only)					
Interim billings:	Number of installments		31	2	
	Due date of first installment (YYYYMMDD)		32	19910228	
	Due date of last installment (YYYYMMDD)		33	19910429	
Final billings:	Number of installments		34	2	
	Due date of first installment (YYYYMMDD)		35	19910628	
	Due date of last installment (YYYYMMDD)		36	19911030	
				\$	
Supplementary taxes levied with 1994 due date			37	-	
5. Projected capital expenditures and long term financing requirements as at December 31					
				long term financing requirements	
				gross expenditures	approved by the O.M.B. or Concil
					submitted but not yet approved by O.M.B. or Council
					forecast not yet submitted to the O.M.B or Council
				1	2
				\$	\$
Estimated to take place					
in 1992			58	8,729,000	4,248,000
in 1993			59	7,477,000	4,927,000
in 1994			60	8,311,000	6,791,000
in 1995			61	12,498,000	7,338,000
in 1996			62	16,483,000	5,998,000
		Total	63	53,498,000	29,302,000

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	374,484		220,049	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	19,258	3,079,911	298,956
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	19,258	3,113,605	291,148
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
	73	82,078,600	85,361,700	88,776,200	92,327,200
					96,020,300