

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48044

MUNICIPALITY OF: North Bay C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	51,922,536	-	27,053,038	24,869,498
Direct water billings on ratepayers -- own municipality	2	3,440,085	-		3,440,085
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,448,332	-		3,448,332
-- other municipalities	5	-	-		-
Subtotal	6	58,810,953	-	27,053,038	31,757,915
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,026,890	-	821,072	1,205,818
Canada Enterprises	8	9,187	-	-	9,187
Ontario					
The Municipal Tax Assistance Act	9	613,607	-		613,607
The Municipal Act, section 157	10	361,875	-		361,875
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	403,053	-	209,789	193,264
Ontario Hydro	13	232,046	-	-	232,046
Liquor Control Board of Ontario	14	26,839	-	-	26,839
Other	15	369,007	-	-	369,007
Municipal enterprises	16	127,607	-	-	127,607
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,170,111	-	1,030,861	3,139,250
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	12,028,256	-	-	12,028,256
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	23,557,380			23,557,380
Canada specific grants	30	66,402			66,402
Other municipalities - grants and fees	31	408,154			408,154
Fees and service charges	32	8,960,061			8,960,061
Subtotal	33	32,991,997			32,991,997
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	924,319	-	-	924,319
Fines	37	306,968			306,968
Penalties and interest on taxes	38	743,830			743,830
Investment income - from own funds	39	202,497			202,497
- other	40	452			452
Sales of publications, equipment, etc	42	25,340			25,340
Contributions from capital fund	43	15,413			15,413
Contributions from reserves and reserve funds	44	552,340			552,340
Contributions from non-consolidated entities	45	-			-
--	46	96,075			96,075
--	47	18,660			18,660
--	48	87,222			87,222
Sale of Land	49	143,618			143,618
Subtotal	50	3,116,734	-	-	3,116,734
TOTAL REVENUE	51	111,118,051	-	28,083,899	83,034,152

*For the year ended December 31, 1992.*

### North Bay C

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[illegible]

*For the year ended December 31, 1992.*

## North Bay C

## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	26,421,946	6,609,399	2,448,240	105.310000	123.890000	2,782,497	818,838	303,312	11,453	55,161	27,775	3,999,036
Separate consolidated													
Total all school board taxation	0						15,562,682	7,900,768	2,682,159	26,000	594,462	286,967	27,053,038

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	2,519	1,785	-	146,684
Protection to Persons and Property					
Fire	2	-	-	-	38,154
Police	3	-	-	-	7,200
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	338	-	-	66,040
Emergency measures	6	-	-	-	-
Subtotal	7	338	-	-	111,394
Transportation services					
Roadways	8	1,631,286	1,599	-	267,842
Winter Control	9	889,284	-	-	-
Transit	10	1,386,126	-	-	1,976,777
Parking	11	-	-	-	551,789
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,906,696	1,599	-	2,796,408
Environmental services					
Sanitary Sewer System	16	7,074	-	-	60,675
Storm Sewer System	17	19,231	-	-	-
Waterworks System	18	-	-	-	56,048
Garbage Collection	19	-	-	-	90,609
Garbage Disposal	20	354,742	-	36,527	409,581
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	381,047	-	36,527	616,913
Health Services					
Public Health Services	24	3,298,056	-	273,553	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,298,056	-	273,553	-
Social and Family Services					
General Assistance	31	9,935,612	-	-	-
Assistance to Aged Persons	32	4,654,282	-	96,574	2,526,197
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,000,626	-	-	-
--	35	-	-	-	-
Subtotal	36	15,590,520	-	96,574	2,526,197
Recreation and Cultural Services					
Parks and Recreation	37	42,674	1,125	1,500	2,599,484
Libraries	38	178,578	-	-	20,565
Other Cultural	39	-	-	-	-
Subtotal	40	221,252	1,125	1,500	2,620,049
Planning and Development					
Planning and Development	41	106,400	893	-	118,793
Commercial and Industrial	42	50,552	893	-	23,623
Residential Development	43	-	60,107	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	156,952	61,893	-	142,416
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	23,557,380	66,402	408,154	8,960,061

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	2,911,872	327,835	2,578,345	290,886	35,466	102,000	6,246,404
Protection to Persons and Property								
Fire	2	5,241,882	151,876	270,252	51,454	-	163,029	5,878,493
Police	3	7,760,995	250,858	1,045,017	119,938	-	-	9,176,808
Conservation Authority	4	-	155,350	-	-	57,858	-	213,208
Protective inspection and control	5	456,608	7,125	25,093	-	185,587	-	674,413
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,459,485	565,209	1,340,362	171,392	243,445	163,029	15,942,922
Transportation services								
Roadways	8	3,184,568	999,862	2,248,094	385,381	-	1,954,008	4,863,897
Winter Control	9	742,764	-	479,675	250,000	-	643,369	2,115,808
Transit	10	2,570,211	272,546	1,428,595	5,245	-	639,481	4,916,078
Parking	11	199,680	235,490	303,636	5,992	-	496	745,294
Street Lighting	12	32	24,310	320,537	-	-	18	344,897
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,697,255	1,532,208	4,780,537	646,618	-	670,644	12,985,974
Environmental services								
Sanitary Sewer System	16	1,332,734	2,839,563	1,419,019	100,822	-	168,656	5,860,794
Storm Sewer System	17	227,824	521,044	48,068	54,476	-	54,270	905,682
Waterworks System	18	1,063,355	970,983	702,517	122,946	-	160,365	3,020,166
Garbage Collection	19	18,064	-	816,398	-	-	8,456	842,918
Garbage Disposal	20	184,286	353,600	1,174,164	41,659	-	10,579	1,764,288
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,826,263	4,685,190	4,160,166	319,903	-	402,326	12,393,848
Health Services								
Public Health Services	24	3,166,496	-	931,684	-	-	-	4,098,180
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	153,278	-	-	-	-	153,278
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,166,496	153,278	931,684	-	-	-	4,251,458
Social and Family Services								
General Assistance	31	1,072,674	-	132,732	41,758	10,855,699	-	12,102,863
Assistance to Aged Persons	32	7,096,338	640,798	1,003,859	-	46,478	-	8,787,473
Assitance to Children	33	-	-	-	-	422,145	-	422,145
Day Nurseries	34	-	-	-	-	1,249,778	-	1,249,778
--	35	-	-	-	-	-	-	-
Subtotal	36	8,169,012	640,798	1,136,591	41,758	12,574,100	-	22,562,259
Recreation and Cultural Services								
Parks and Recreation	37	3,034,405	427,866	2,515,189	104,177	135,608	3,289	6,220,534
Libraries	38	989,340	106,515	263,660	2,205	-	-	1,361,720
Other Cultural	39	-	63,050	-	-	120,000	-	183,050
Subtotal	40	4,023,745	597,431	2,778,849	106,382	255,608	3,289	7,765,304
Planning and Development								
Planning and Development	41	499,763	53,317	64,642	-	-	-	617,722
Commercial and Industrial	42	244,883	-	195,170	-	-	-	440,053
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	744,646	53,317	259,812	-	-	-	1,057,775
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	41,998,774	8,555,266	17,966,346	1,576,939	13,108,619	-	83,205,944

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,904,731	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,390,067	
Reserves and Reserve Funds	3	843,558	
Subtotal	4	2,233,625	
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	4,250,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	4,250,000	
Grants and Loan Forgiveness			
Ontario	20	1,911,457	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,911,457	
Other Financing			
Prepaid Special Charges	24	181,195	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	2,570	
Donations	28	468,661	
--	30	24,338	
--	31	90,279	
Subtotal	32	767,043	
Total Sources of Financing	33	9,162,125	
Applications			
Own Expenditures			
Short Term Interest Costs	34	149,713	
Other	35	6,364,194	
Subtotal	36	6,513,907	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	500,000	
Individuals	39	-	
Subtotal	40	500,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	15,413	
Total Applications	42	7,029,320	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,771,926	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	566,316	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	37,159	
- Proceeds From Long Term Liabilities	46	941,244	
- Transfers From Reserves and Reserve Funds	47	6,403	
- -	48	1,353,436	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,771,926	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	155,093
Protection to Persons and Property					
Fire	2	-	-	-	144,142
Police	3	-	-	-	107,824
Conservation Authority	4	-	-	-	147,300
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	112,490
Subtotal	7	-	-	-	511,756
Transportation services					
Roadways	8	402,674	-	-	1,345,429
Winter Control	9	-	-	-	227,930
Transit	10	466,511	-	-	656,381
Parking	11	105	-	-	6,649
Street Lighting	12	-	-	-	525,416
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	869,290	-	-	2,748,507
Environmental services					
Sanitary Sewer System	16	66,707	-	-	540,821
Storm Sewer System	17	72,850	-	-	243,081
Waterworks System	18	78,620	-	-	343,041
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	270,365	-	-	383,491
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	488,542	-	-	1,510,434
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	41,758
Assistance to Aged Persons	32	447,800	-	-	568,040
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	447,800	-	-	609,798
Recreation and Cultural Services					
Parks and Recreation	37	105,825	-	-	562,743
Libraries	38	-	-	-	2,205
Other Cultural	39	-	-	-	3,682
Subtotal	40	105,825	-	-	568,630
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	409,689
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	409,689
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,911,457	-	-	6,513,907

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

North Bay C
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		1	\$
General Government	1	932,895	
Protection to Persons and Property			
Fire	2	551,400	
Police	3	590,900	
Conservation Authority	4	344,100	
Protective inspection and control	5	-	
Emergency measures	6	150,000	
	Subtotal 7	1,636,400	
Transportation services			
Roadways	8	3,021,938	
Winter Control	9	-	
Transit	10	1,008,000	
Parking	11	806,000	
Street Lighting	12	650,000	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	5,485,938	
Environmental services			
Sanitary Sewer System	16	11,164,264	
Storm Sewer System	17	1,522,568	
Waterworks System	18	2,831,398	
Garbage Collection	19	-	
Garbage Disposal	20	918,000	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	16,436,230	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	519,100	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	519,100	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	2,992,900	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	2,992,900	
Recreation and Cultural Services			
Parks and Recreation	37	1,371,248	
Libraries	38	182,000	
Other Cultural	39	182,800	
	Subtotal 40	1,736,048	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	184,733	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	184,733	
Electricity	48	2,966,705	
Gas	49	-	
Telephone	50	-	
	Total 51	32,890,949	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

North Bay C

For the year ended December 31, 1992.

		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	3,243,147	
: To Canada and agencies	2	2,965,796	
: To other	3	26,682,006	
	Subtotal	4	32,890,949
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	32,890,949
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	26,682,006	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	3,109,814	
--	23	133,333	
--	24	2,965,796	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	1,730,657	
- par value of this amount in U.S. dollars	26	1,368,000	
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	5,408,255	
Total liability under OMERS plans			
- initial unfunded	34	176,173	
- 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	56,583	
Other (specify)	42	-	
--	43	-	
--	44	-	
	Total	45	5,641,011

## Municipality

## North Bay C

*For the year ended December 31, 1992.*

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. 1992 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	2,269,702	1,493,286				
- special are rates and special charges	51	2,828,762	1,856,428				
- benefitting landowners	52	73,437	33,651				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	526,500	326,137				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	5,698,401	3,709,502				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993	60	5,675,993	3,018,315	-	-	458,087	299,972
1994	61	5,130,901	2,430,615	-	-	513,308	247,605
1995	62	3,869,358	1,867,732	-	-	382,829	188,950
1996	63	3,347,408	1,462,700	-	-	424,580	148,314
1997	64	2,382,444	1,129,397	-	-	338,201	106,648
1998-2002	65	6,294,332	2,930,935	-	-	849,700	192,099
2003 onwards	79	3,223,808	1,934,973	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	29,924,244	14,774,667	-	-	2,966,705	1,183,588
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72	-					
1994	73	250,982					
1995	74	527,062					
1996	75	830,749					
1997	76	1,164,805					
Total	77	2,773,598					
10. Other notes (attach supporting schedules as required)							

## 1992 FINANCIAL INFORMATION RETURN

Municipality

### North Bay C

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

[illegible]



1992 FINANCIAL INFORMATION RETURN

Municipality

North Bay C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	97,498	10,838,754	403,738	-	11,242,492	10,471,381	263,756	397,851	-	11,132,988	- 12,006
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	3,904,621	91,572	-	3,996,193	3,781,199	56,783	158,211	-	3,996,193	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 14,557	8,421,805	317,728	-	8,739,533	8,211,797	221,417	331,871	-	8,765,085	10,995
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	4,095,244	94,389	-	4,189,633	3,999,036	47,669	142,928	-	4,189,633	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	82,941	27,260,424	907,427	-	28,167,851	26,463,413	589,625	1,030,861	-	28,083,899	- 1,011

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

North Bay C

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	4,567,340	
Revenues			
Contributions from revenue fund	2	186,872	
Contributions from capital fund	3	-	
Development Charges Act	67	376,637	
Lot levies and subdivider contributions	60	78,867	
Recreational land (the Planning Act)	61	23,150	
Investment income - from own funds	5	253,585	
- other	6	18,255	
--	9	3,050	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	940,416	
Expenditures			
Transferred to capital fund	14	843,558	
Transferred to revenue fund	15	552,340	
Charges for long term liabilities - principal and interest	16	-	
--	63	37,890	
--	20	-	
--	21	-	
Total expenditure	22	1,433,788	
Balance at the end of the year for:			
Reserves	23	97,843	
Reserve Funds	24	3,976,125	
Total	25	4,073,968	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	156,961	
Replacement of equipment	30	-	
Sick leave	31	242,719	
Insurance	32	24,792	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	72,948	
- parks and recreation	64	276,263	
- library	65	-	
- other cultural	66	5,877	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	274,532	
- other and unspecified	42	105,625	
Development Charges Act	68	376,637	
Lot levies and subdivider contributions	44	841,623	
Recreational land (the Planning Act)	46	162,262	
Parking revenues	45	54,742	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	97,843	
Waste Site	53	1,224,713	
Police Commission	54	155,480	
Municipal Election	55	951	
Business Improvement Area	56	-	
--	57		
Total	58	4,073,968	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North Bay C
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	351,476	-
Accounts receivable			
Canada	2	1,827,613	
Ontario	3	2,538,070	
Region or county	4	-	
Other municipalities	5	351,612	
School Boards	6	-	portion of taxes
Waterworks	7	191,514	receivable for
Other (including unorganized areas)	8	569,157	business taxes
Taxes receivable			
Current year's levies	9	3,061,265	136,840
Previous year's levies	10	1,238,968	29,832
Prior year's levies	11	409,965	14,047
Penalties and interest	12	449,454	4,749
Less allowance for uncollectables (negative)	13	- 150,000	- 70,000
Investments			
Canada	14	-	
Provincial	15	148,580	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,590,319	portion of line 20
Capital outlay to be recovered in future years	19	32,890,949	for tax sale / tax
Other long term assets	20	434,645	registration
	21	45,903,587	397,989
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1992.

North Bay C
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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,112,048		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,338,242		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,218,549		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	468,415		
Trade accounts payable	31	3,354,543		
Other	32	664,721		
Other current liabilities	33	411,753		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	14,406,015		
- special area rates and special charges	35	12,686,832		
- benefitting landowners	36	133,660		
- user rates (consolidated entities)	37	2,697,738		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,966,704		
Less: Own holdings (negative)	40	- 162,000		
Reserves and reserve funds	41	4,073,968		
Accumulated net revenue (deficit)				
General revenue	42	380,343		
Special charges and special areas (specify)				
--	43	-		
--	44	- 25,214		
--	45	- 12,526		
--	46	- 59,977		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 128,031		
Libraries	49	1,606		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,298		
--	53	147,837		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 1,011		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,771,926		
Total	59	45,903,587		

1													
1. Number of continuous full time employees as at December 31													
Administration											1	28	
Non-line Department Support Staff											2	72	
Fire											3	81	
Police											4	126	
Transit											5	53	
Public Works											6	116	
Health Services											7	62	
Homes for the Aged											8	126	
Other Social Services											9	22	
Parks and Recreation											10	47	
Libraries											11	22	
Planning											12	9	
Total											13	764	
continuous full time employees December 31													
other													
1 \$													
2 \$													
2. Total expenditures during the year on:													
Wages and salaries											14	30,408,812	5,048,304
Employee benefits											15	5,443,619	629,773
1 \$													
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax											16	48,292,256	
Previous years' tax											17	1,948,553	
Penalties and interest											18	662,327	
Subtotal											19	50,903,136	
Discounts allowed											20	-	
Tax adjustments under section 363 and 364 of the Municipal Act													
- amounts added to the roll (negative)											22	-	
- amounts written off											23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act													
- recoverable from upper tier and school boards													
											24	462,027	
- recoverable from general municipal revenues											25	430,534	
Transfers to tax sale and tax registration accounts											26	397,989	
The Municipal Elderly Residents' Assistance Act - reductions											27	-	
- refunds											28	-	
Other (specify)											80	-	
Total reductions											29	52,193,686	
Amounts added to the tax roll for collection purposes only											30	-	
Business taxes written off under subsection 441(1) of the Municipal Act											81	-	
1													
4. Tax due dates for 1992 (lower tier municipalities only)													
Interim billings: Number of installments											31	2	
Due date of first installment (YYYYMMDD)											32	19920228	
Due date of last installment (YYYYMMDD)											33	19920430	
Final billings: Number of installments											34	3	
Due date of first installment (YYYYMMDD)											35	19920630	
Due date of last installment (YYYYMMDD)											36	19921030	
												\$	
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 Council													
submitted but not yet approved by O.M.B. or Council													
forecast not yet submitted to the O.M.B or Council													
Estimated to take place													
in 1993													
in 1994													
in 1995													
in 1996													
in 1997													
Total													

STATISTICAL DATA

For the year ended December 31, 1992.

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		363,489		170,844					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1992 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Water					39		19,655		3,141,115		298,970			
In this municipality														
In other municipalities (specify municipality)					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1992 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Sewer					44		19,655		3,162,122		286,210			
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														
									1					
									\$					
Loans or advances due to reserve funds as at December 31					84				-					
10. Joint boards consolidated by this municipality														
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
					1		2		3		4			
					\$		\$		%					
name of joint boards					53		-		-		-			
--					54		-		-		-			
--					55		-		-		-			
--					56		-		-		-			
--					57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council														
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
					1		2		4		3			
					\$		\$		\$		\$			
Approved but not financed as at December 31, 1991					67		1,500,000		4,596,358		6,096,358			
Approved in 1992					68		-		3,517,200		3,517,200			
Financed in 1992					69		500,000		3,750,000		4,250,000			
No long term financing necessary					70		-		807,331		807,331			
Approved but not financed as at December 31, 1992					71		1,000,000		3,556,227		4,556,227			
Applications submitted but not approved as at Decemeber 31, 1992					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1993		1994		1995		1996		1997	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					83,718,671		85,393,045		87,100,906		88,842,924		90,619,782	