MUNICIPAL CODE: 48044

MUNICIPALITY OF: North Bay C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Bay C

1 3

For the year ended December 31, 1992.

Ontario 9 613 The Municipal Tax Assistance Act 9 613 The Municipal Act, section 157 10 361 Ottario Enterprises 11 Ontario Housing Corporation 12 403 Ontario Hydro 13 223 Liquor Control Board of Ontario 14 26 Other 15 369 Municipal enterprises 16 127 Other municipalities and enterprises 17 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 Northern Special Support 24 Apportionment Guarantee 27 Ontario specific grants 29	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXTION Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers - own municipality - other municipalities Sever surcharge on direct water billings - other municipalities Subtotal - other municipalities - other - o	2 \$	3 \$	4 \$
Taxation from schedule 2LTxx or requisitions from schedule 2UT 1 51,922 Direct water billings on ratepayers 2 3,440 other municipalities 3 5 Sever surcharge on direct water billings own municipality 4 3,448 other municipalities 5 5 Subtotal 6 58,810 	÷	÷	Ŧ
own municipality 2 3,440 other municipalities 3 Sewer surcharge on direct water billings own municipalities 5 Subtotal 6 58,810 	536 -	27,053,038	24,869,49
- other municipalities Sever surcharge on direct water billings - own municipality 3,448 - other municipalities Subtotal 6 58,810 CAMMENTS IN LIEU OF TAXATION Canada Enterprises Ontario The Municipal Tax Assistance Act Canada Enterprises Ontario Enterprises Ontario Enterprises Ontario Enterprises Ontario Enterprises Ontario Enterprises Ontario Buosing Corporation The Municipal Act, section 157 Other Ontario Enterprises Ontario Buosing Corporation Other Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other Municipal enterprises Other Municipal enterprises The Household General Per Household General Per Household General Per Household General Per Household General Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Trailer revenue and licences Subtotal Ditario specific grants Canada Specific grants Ca			
Sewer surcharge on direct water billings own municipality other municipalities Subtotal AVMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other The Municipal Act, section 157 Other Ontario Enterprises Ontario Enterprises Ontario Enterprises Ontario Enterprises Ontario Board of Ontario Other Municipal enterprises Other Municipal enterprises Other Municipal enterprises Other Municipal enterprises Other Municipal enterprises Other Municipal enterprises Other Municipal enterprises Other Municipal enterprises Municipal enterprises Other Municipal enterprises Municipal	.085 -	4 4	3,440,08
own municipality 4 3,448 other municipalities 5 Subtotal 6 58,810 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 7 Ontario The Municipal Tax Assistance Act 9 613 The Municipal Act, section 157 10 361 Ontario Enterprises 0 Ontario Housing Corporation 12 403 Ontario Housing Corporation 12 403 Ontario Housing Corporation 12 403 Ontario Housing Corporation 12 403 Ontario Hydro 13 2232 Liquor Control Board of Ontario 14 26 Other 15 369 Municipal enterprises 16 127 Other 18 4,170 Dher Municipalities and enterprises 17 Per Household General 19 Per Household General 19 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 EVENUES FOR SPECIFIC FUNCTIONS 0 Ontario specific grants 30 666 Other municipalities - grants and fees 31 408 Fees and service charges 32 8,960 Other municipalities - grants and fees 31 408 Fees and service charges 32 8,960 DTHER REVENUES 13 302,091 Trailer revenue and licences 34 Licences and permits 35 924 Fines 7 306 Penalties and interest on taxes 38 743 Investment income - from own funds 39 202 - other 40 Sales of publications, equipment, etc 42 25 Contributions from capital fund 43 15 Contributions from reserves and reserve funds 4552 Contributions from capital fund 43 15 Contributions from neserves and reserve funds 4552 Contributions from neserves and reserve funds 4552 Contribu		4 4	-
other municipalities 5 Subtotal 6 58,810 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 7 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 Ontario The Municipal Act, section 157 10 Other 11 Ontario Enterprises 9 Ontario Housing Corporation 12 Uther 01 Ontario Housing Corporation 12 Liquor Control Board of Ontario 14 Canada 0 Other 15 Other 15 Other 15 Other 16 Other 16 Other 16 Other 16 Other 17 Other 17 Other 18 Other 18 Other 18 Other 19 Per Household General 19 Per Household General 19 Per Household General 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 I2(.028 EVENUES FOR SPECIFIC FUNCTIONS 11 Other 12 Other 12 Other 12 Other 12 Other 12 Other 23 Other 12 Other 24 Subtotal 33 32,991 Trailer revenue and licences 34 Licences and permits 35 Peratices and interest on taxes 38 Investment income - from own funds 39 COT Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from ne-consolidated entities 45 	332		3,448,3
Subtotal658,810PAYMENTS IN LIEU OF TAXATION72,026Canada Enterprises89OntarioThe Municipal Tax Assistance Act9The Municipal Act, section 15710361Other1111Ontario Enterprises12Ontario Enterprises12Ontario Hydro13232Liquor Control Board of Ontario1426Other15369Municipal enterprises16127Other municipalities and enterprises1717ONTARIO UNCONDITIONAL GRANTS184,170Per Household General1919Per Household General2017Parational and special assistance2212Resource Equalization2323General Support2424Northern Special Support2425Apportionment Guarantee2626Revenue Guarantee2723,557Canada specific grants3066Other municipalities - grants and fees31408Fees and service charges328,960Subtotal3332,991OTHER REVENUES3433Penalties and interest on taxes38743Investment income - from own funds39202- other404552Contributions from capital fund4315Contributions from capital fund44552Contributions from capital fund </td <td></td> <td>-</td> <td></td>		-	
PAYMENTS IN LIEU OF TAXATION Canada 7 C	.953 -	27,053,038	31,757,9
Canada Enterprises 8 9 Ontario 7 10 361 The Municipal Tax Assistance Act 9 613 The Municipal Act, section 157 10 361 Other 11 Ontario Enterprises 12 403 Ontario Hydro 13 232 Liquor Control Board of Ontario 14 26 Other 15 369 Municipal enterprises 16 127 Other municipalities and enterprises 16 127 Other municipalities and enterprises 18 4,170 DNTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Apportionment Guarantee 27 Revenue Guarantee 29 23,557 Ontario specific grants 29 23,557 <td></td> <td></td> <td></td>			
Ontario 9 613 The Municipal Tax Assistance Act 9 613 The Municipal Act, section 157 10 361 Other 11 Ontario Housing Corporation 12 403 Ontario Housing Corporation 12 403 Ontario Housing Corporation 14 26 Other 15 369 Municipal enterprises 16 127 Other municipalities and enterprises 17 Subtotal 18 4,170 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Northern Special Support 24 Apportionment Guarantee 26 Revenue Guarantee 27 Ontario specific grants	.890 -	821,072	1,205,8
The Municipal Tax Assistance Act9613The Municipal Act, section 15710361Other11Ontario Enterprises013Ontario Hydro13232Liquor Control Board of Ontario1426Other15369Municipal enterprises16127Other15369Municipal enterprises17Other184,170ONTARIO UNCONDITIONAL GRANTSPer Household General19Per Household General20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support24Apportionment Guarantee26Revenue Guarantee27Ontario specific grants30Other municipalities - grants and fees31408Fees and service charges328,960OTHER REVENUESTrailer revenue and licences34Licences and permits39202 other40Fines37306Penalties and interest on taxes38743Investment income - from own funds39202 other40Sales of publications, equipment, etc42Contributions from non-consolidated entities454696 <td>.187 -</td> <td>-</td> <td>9,1</td>	.187 -	-	9,1
The Municipal Act, section 157 10 361 Other 11 Ontario Enterprises 403 Ontario Hydro 13 223 Liquor Control Board of Ontario 14 26 Other 15 369 Municipal enterprises 16 127 Other 18 4,170 Other municipalities and enterprises 16 127 Other municipalities and enterprises 16 127 Other municipalities and enterprises 16 127 Other municipalities and enterprises 18 4,170 ONTARIO UNCONDITIONAL GRANTS 20 20 Per Household General 19 9 Per Household Police 20 20 Transitional amd special assistance 22 22 Resource Equalization 23 23 General Support 24 24 Northern Special Support 24 24 Apportionment Guarantee 29 23,557 Canada specific grants 30 66 Other municipalities - grants and fees 31			
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Ontario Enterprises 12 403 Ontario Hydro 13 232 Liquor Control Board of Ontario 14 26 Other 15 369 Municipal enterprises 16 127 Other municipalities and enterprises 16 127 Other municipalities and enterprises 17 1 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 20 Transitional amd special assistance 22 22 Resource Equalization 23 24 Northern Special Support 24 24 Northern Special Support 24 28 12,028 REVENUES FOR SPECIFIC FUNCTIONS 29 23,557 23,660 Ontario specific grants 30 66 66 Other municipalities - grants and fees 31 408 Fees and service charges 32 8,960 Subtotal 33 32,991 OTHER REVENUES 33 32,991 Trailer revenue and licences 34 14 Licences and pe	.875 -		361,8
Ontario Housing Corporation12403Ontario Hydro13222Liquor Control Board of Ontario1426Other15369Municipal enterprises16127Other municipalities and enterprises17Dutranicipalities and enterprises17Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support24Apportionment Guarantee26Revenue Guarantee27Ontario specific grants30Other municipalities - grants and fees31Heer Revenue and licences32Licences and permits35Penalties and interest on taxes38Pines373030Penalties and interest on taxes38Patter work on funds39Output on funds from capital fund43Contributions from capital fund43Contributions from capital fund44552Contributions from non-consolidated entities469646964718			-
Ontario Hydro13233Liquor Control Board of Ontario1426Other15369Municipal enterprises16127Other municipalities and enterprises171Other municipalities and enterprises171Other municipalities and enterprises171Other municipalities and enterprises171Other municipalities and enterprises171Per Household General191Per Household Police201Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support24Apportionment Guarantee26Revenue Guarantee27Canada specific grants30Ontario specific grants30General Support31Auge33Subtotal33Bese and service charges32Subtotal34Fines37Trailer revenue and licences34Licences and permits35Penalties and interest on taxes38Penalties and interest on taxes38Investment income - from own funds39Outher40Sales of publications, equipment, etc42Contributions from non-consolidated entities4546964718	.053 -	209,789	193,2
Liquor Control Board of Ontario1426Other15369Municipal enterprises16127Other municipalities and enterprises171Other municipalities and enterprises171ONTARIO UNCONDITIONAL GRANTS184,170Per Household General191Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Canada specific grants29Ontario specific grants29Querter Municipalities - grants and fees31Penalties and interest on taxes38Investment income - from own funds39Outer40Sales of publications, equipment, etc42Contributions from no-consolidated entities45469646964718		207,707	232,0
Other15369Municipal enterprises16127Other municipalities and enterprises17Other municipalities and enterprises17Subtotal184,170ONTARIO UNCONDITIONAL GRANTS20Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Ontario specific grants29Ontario specific grants30Other municipalities - grants and fees31408Fees and service charges32Subtotal3332,99133OTHER REVENUES7Trailer revenue and licences34Licences and permits35924459Fines373069Penalties and interest on taxes387431nvestment income - from own funds39202- other40Sales of publications, equipment, etc42Contributions from non-consolidated entities45469646964718	.839 -	-	252,8
Municipal enterprises 16 127 Other municipalities and enterprises 17 Subtotal 18 4,170 ONTARIO UNCONDITIONAL GRANTS 9 Per Household General 9 9 Per Household Police 20 17 Transitional amd special assistance 22 12 Resource Equalization 23 14 General Support 24 24 Northern Special Support 25 26 Apportionment Guarantee 26 27 Revenue Guarantee 27 23,557 Canada specific grants 29 23,557 Canada specific grants 30 66 Other municipalities - grants and fees 31 408 Fees and service charges 32 8,960 Subtotal 33 32,991 OTHER REVENUES 7 30 Trailer revenue and licences 34 9 Licences and permits 35 924 Fines 37 306 Penalties and interest on taxes 38 743		-	369,0
Other municipalities and enterprises 17 Subtotal 18 Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 26 Apportionment Guarantee 26 Revenue Guarantee 27 Quartic Specific FUNCTIONS 20 Ontario specific grants 29 Other municipalities - grants and fees 31 Pera Revenue and licences 34 Licences and permits 35 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 Contributions from non-consolidated entities 46 96 47		-	127,6
Subtotal184,170ONTARIO UNCONDITIONAL GRANTSPer Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support26Revenue Guarantee26Revenue Guarantee27Canada specific grants29Ontario specific grants29Other municipalities - grants and fees31Hees and service charges32Subtotal3332,991OTHER REVENUES34Licences and permits35Penalties and interest on taxes38Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from capital fund4346464747		-	-
Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Apportionment Guarantee 26 Revenue Guarantee 27 Quarantee 29 Ontario specific grants 29 Other municipalities - grants and fees 31 Pees and service charges 32 Subtotal 33 32,991 33 Other municipalities - grants and fees 31 View Power Subtotal 33 Pees and service charges 32 Subtotal 33 Trailer revenue and licences 34 Licences and permits 35 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45	,111 -	1,030,861	3,139,2
Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal2812,02812,028REVENUES FOR SPECIFIC FUNCTIONS29Ontario specific grants2923,5572anada specific grantsCanada specific grants2923,5572anada specific grantsOther municipalities - grants and fees31408408Fees and service charges32Subtotal3332,99133OTHER REVENUES7Trailer revenue and licences34Licences and permits3592459Fines373069Penalties and interest on taxes381nvestment income - from own funds39202- other- other40Sales of publications, equipment, etc42Contributions from capital fund43469646964718	ł	•	
Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal2812,02812,028REVENUES FOR SPECIFIC FUNCTIONS29Ontario specific grants2923,557Canada specific grants29Other municipalities - grants and fees31408Fees and service charges32Subtotal3332,991OTHER REVENUESTrailer revenue and licences34Licences and permits35924Fines37306Penalties and interest on taxes38Investment income - from own funds39202- other4025Contributions from capital fund434155546964718			
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General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS29Ontario specific grants29Canada specific grants30Other municipalities - grants and fees31Hots32Subtotal33328,960Subtotal3332,99132,991OTHER REVENUES34Trailer revenue and licences34Licences and permits35Penalties and interest on taxes38Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities4546964718		-	-
Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS29Ontario specific grants29Canada specific grants30Other municipalities - grants and fees31Holds32Subtotal33328,960Subtotal3332,991OTHER REVENUES34Trailer revenue and licences34Licences and permits35Penalties and interest on taxes38Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities4546964718			
Apportionment Guarantee26Revenue Guarantee27Subtotal2812,028REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29Canada specific grants30Other municipalities - grants and fees31408Fees and service charges328,960Subtotal3332,991OTHER REVENUESTrailer revenue and licences34Licences and permits35924Fines37306Penalties and interest on taxes38Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from capital fund4315Contributions from non-consolidated entities46964718			
Revenue Guarantee27Subtotal2812,028SubtotalREVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29Canada specific grants306666Other municipalities - grants and fees31408Fees and service charges328,9603332,99133OTHER REVENUES34Trailer revenue and licences34Licences and permits35924FinesFines373069Penalties and interest on taxes381nvestment income - from own funds39202- other403Sales of publications, equipment, etc4225Contributions from capital fund4344552Contributions from non-consolidated entities4546964718	-		
Subtotal2812,028REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants2923,557Canada specific grants3066Other municipalities - grants and fees31408Fees and service charges328,960Subtotal3332,9913332,991OTHER REVENUESTrailer revenue and licences34Licences and permits35924Fines37306Penalties and interest on taxes38743Investment income - from own funds39202- other4025Contributions from capital fund4315Contributions from non-consolidated entities4546964718		-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 23,557 Canada specific grants 30 66 Other municipalities - grants and fees 31 408 Fees and service charges 32 8,960 Subtotal 33 32,991 OTHER REVENUES Trailer revenue and licences 34			
Ontario specific grants2923,557Canada specific grants3066Other municipalities - grants and fees31408Fees and service charges328,960Subtotal33322 8,960Subtotal3332,991OTHER REVENUESTrailer revenue and licences34Licences and permits35924Fines37306Penalties and interest on taxes38743Investment income - from own funds39202- other4025Contributions from capital fund4315Contributions from reserves and reserve funds44552Contributions from non-consolidated entities455246964718	.256 -	-	12,028,2
Canada specific grants3066Other municipalities - grants and fees31408Fees and service charges328,960Subtotal3332,9913332,991OTHER REVENUESTrailer revenue and licences34Licences and permits35924Fines37306Penalties and interest on taxes38743Investment income - from own funds39202- other4052Contributions from capital fund4315Contributions from non-consolidated entities45524696964718	280		22 557 2
Other municipalities - grants and fees31408Fees and service charges328,960Subtotal3332,9913332,991OTHER REVENUESTrailer revenue and licences34Licences and permits35924Fines37306Penalties and interest on taxes38743Investment income - from own funds39202- other4025Contributions, equipment, etc4225Contributions from capital fund4315Contributions from non-consolidated entities45524696964718		-	23,557,3 66,4
Fees and service charges328,960Subtotal3332,991OTHER REVENUESTrailer revenue and licences34Licences and permits35924Fines37306Penalties and interest on taxes38743Investment income - from own funds39202- other40202Sales of publications, equipment, etc4225Contributions from capital fund4315Contributions from non-consolidated entities455224696474718		-	408,1
Subtotal3332,991OTHER REVENUES34Trailer revenue and licences34Licences and permits35924Fines37306Penalties and interest on taxes38743Investment income - from own funds39202- other4043Sales of publications, equipment, etc4225Contributions from capital fund4315Contributions from non-consolidated entities4552246964718			8,960,0
OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 924 Fines 37 306 Penalties and interest on taxes 38 743 Investment income - from own funds 39 202 - other 40 40 Sales of publications, equipment, etc 42 25 Contributions from capital fund 43 15 Contributions from non-consolidated entities 45 52 46 96 47 18			32,991,9
Licences and permits35924Fines37306Penalties and interest on taxes38743Investment income - from own funds39202- other40202Sales of publications, equipment, etc4225Contributions from capital fund4315Contributions from reserves and reserve funds44552Contributions from non-consolidated entities45464696964718			
Fines37306Penalties and interest on taxes38743Investment income - from own funds39202- other4040Sales of publications, equipment, etc4225Contributions from capital fund4315Contributions from reserves and reserve funds44552Contributions from non-consolidated entities4546964718	-		-
Penalties and interest on taxes38743Investment income - from own funds39202- other40Sales of publications, equipment, etc4225Contributions from capital fund4315Contributions from reserves and reserve funds44552Contributions from non-consolidated entities4546964718	.319 -	-	924,3
Investment income - from own funds39202- other40Sales of publications, equipment, etc4225Contributions from capital fund4315Contributions from reserves and reserve funds44552Contributions from non-consolidated entities4546964718	,968		306,9
- other40Sales of publications, equipment, etc4225Contributions from capital fund4315Contributions from reserves and reserve funds44552Contributions from non-consolidated entities4546964718	.830		743,8
Sales of publications, equipment, etc4225Contributions from capital fund4315Contributions from reserves and reserve funds44552Contributions from non-consolidated entities4546964718	,497		202,4
Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities45464718	452		4
Contributions from reserves and reserve funds44552Contributions from non-consolidated entities4546964718	,340		25,3
Contributions from non-consolidated entities 45 46 96 47 18	,413		15,4
46 96 47 18	.340		552,3
47 18	-		-
	.075		96,0
42 27	,660		18,6
	,222		87,2
	,618		143,6
Subtotal 50 3,116 TOTAL REVENUE 51 111,118		- 28,083,899	3,116,7

Municipality North Bay C

TOTAL

total columns 6 to 11 12 \$

20,605,938

ANALYSIS OF TAXATION For the year ended December 31, 1992.

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES
		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
		1	2 \$	3	4	5	6 \$	7 \$	8 \$	9 \$	10	11
	MAID	\$	\$	3 \$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes												
General	0	75,495,849	30,108,648	11,045,865	160.58000	188.92000	12,123,137	5,688,126	2,086,785	20,330	463,131	224,429

Municipality

North Bay C

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ANALYSIS OF TAXATION	

For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY T	AXES	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	\$	Ş	Ş	\$	\$	Ş	Ş	\$	\$	Ş	Ş	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

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North Bay C

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For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	49,073,903	23,499,249	8,597,625	115.940000	136.400000	5,689,629	3,205,298	1,172,716	1,794	272,017	129,927	10,471,381

Elementary public													
General	0	49,073,903	23,499,249	8,597,625	115.940000	136.400000	5,689,629	3,205,298	1,172,716	1,794	272,017	129,927	10,471,381

Elementary separate

General	0	26,421,946	6,609,399	2,448,240	99.510000	117.070000	2,629,249	773,762	286,615	11,561	53,107	26,905	3,781,199

Secondary public

General	0	49,073,903	23,499,249	8,597,625	90.910000	106.950000	4,461,307	2,513,245	919,516	1,192	214,177	102,360	8,211,797

Public consolidated

2LT - OP

							Municipality						
ANALYSIS OF TAXATION									North	Bay C			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES	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													<u> </u>
				1									
Total all school board taxation	0						15,562,682	7,900,768	2,682,159	26,000	594,462	286,967	27,053,038

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice 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												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ify				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	3													
	39														
	40)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

North Bay C

			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			0.005 (40			
		31	9,935,612	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	4,654,282	•	96,574	2,526,197
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		41	50,552	893	-	23,623
Residential Development		42	- 50,552	60,107	-	- 23,023
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	-	-	-	-
			23,557,380	66,402	408,154	8,960,061

North Bay C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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 Conservation Authority		3 7,760,995	250,858	1,045,017	119,938	-	-	9,176,808
		4 - 5 456.608	155,350 7,125	-	-	57,858 185,587	-	213,208
Protective inspection and control Emergency measures		5 456,608 6 -	-	25,093	-	- 105,507	-	674,413
		7 13,459,485	565,209	1,340,362	171,392	243,445	163,029	15,942,922
Transportation services								
Roadways		B 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	1		272,546 235,490	1,428,595	5,245 5,992	-	639,481 496	4,916,078
Parking Street Lighting	1		235,490	303,636 320,537	- 5,992	-	496	344,897
Air Transportation	1		-	-	-		-	
	1		-	-	-	-	-	-
s	ubtotal 1		1,532,208	4,780,537	646,618		670,644	12,985,974
Environmental services Sanitary Sewer System	1	5 1,332,734	2,839,563	1,419,019	100,822	_	168,656	5,860,794
Storm Sewer System	1		521,044	48,068	54,476	-	54,270	905,682
Waterworks System	1	B 1,063,355	970,983	702,517	122,946	-	160,365	3,020,166
Garbage Collection	1	9 18,064	-	816,398	-	-	8,456	842,918
Garbage Disposal	2	0 184,286	353,600	1,174,164	41,659	-	10,579	1,764,288
Pollution Control	2	1 -	-	-	-	-	-	-
	2		-	-	-	-	-	-
	ubtotal 2	3 2,826,263	4,685,190	4,160,166	319,903	-	402,326	12,393,848
Health Services Public Health Services	2	3,166,496	-	931,684	-	-	-	4,098,180
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2	6 -	153,278	-	-	-	-	153,278
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	в -	-	-	-	-	-	-
	2		-	-	-	-	-	-
	ubtotal 3	3,166,496	153,278	931,684	-		-	4,251,458
Social and Family Services General Assistance	3	1 1,072,674	-	132,732	41,758	10,855,699	-	12,102,863
Assistance to Aged Persons	3		640,798	1,003,859	-	46,478	-	8,787,473
Assitance to Children	3	3 -	-	-	-	422,145	-	422,145
Day Nurseries	3	4 -	-	-	-	1,249,778	-	1,249,778
	3	5 -	-	-	-	-	-	-
S	ubtotal 3	6 8,169,012	640,798	1,136,591	41,758	12,574,100	-	22,562,259
Recreation and Cultural Services								
Parks and Recreation	3		427,866	2,515,189	104,177	135,608	3,289	6,220,534
Libraries Other Cultural	3	,	106,515 63,050	263,660	2,205	- 120,000	-	1,361,720 183,050
	ubtotal 4		597,431	- 2,778,849	- 106,382	255,608	3,289	7,765,304
Planning and Development		1,023,743	577,751	2,770,047	100,502	233,000	5,207	,,05,504
Planning and Development	4	499,763	53,317	64,642	-	-	-	617,722
Commercial and Industrial	4	2 244,883	-	195,170	-	-	-	440,053
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4 ubtotal 4		-	- 259,812	-	-	-	-
S Electricity	udtotai 4 4		53,317	- 259,812	-	-	-	1,057,775
Gas	4		-	-	-	-	-	
Telephone	5		-	-	-	-	-	-
	Total 5	1 41,998,774	8,555,266	17,966,346	1,576,939	13,108,619	-	83,205,944
					I			

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

North Bay C

			1 \$
		г	2
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
		12	-
Serial Debentures Sinking Fund Debentures		13 14	4,250,000
Long Term Bank Loans		14	-
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	Subtotal	22 23	- 1,911,457
Other Financing	Jubiotal	23	1,711,437
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
	Subtotal	31	90,279
		32 33	767,043 9,162,125
Applications			9,102,125
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		37	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	r	43	1,771,926
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	566,316
To be Recovered From:		⁻┢	200,010
- 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 Daired on Bobalf of Other Municipalities		₁₀Г	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

North Bay C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	155,093
Protection to Persons and Property						
Fire		2	-	-	-	144,142
Police Conservation Authority		3	-	-	-	107,824
Protective inspection and control		4 5	-	-	-	147,300
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 Streat Lighting		11	105	-	-	- 6,649
Street Lighting		12	-	-	-	525,416
Air Transportation		13 14	-	-	-	-
	Subtotal	15	869,290	-		2,748,507
Environmental services	Subtotui		007,270			2,740,507
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	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services	Subtotal	23	488,542	-	-	1,510,434
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Franklin Complete	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 Other Cultural		38 39	-	-	-	2,205
other cultural	Subtotal	40	- 105,825	-		3,682 568,630
Planning and Development	Subtotat		105,825	-		500,050
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	409,689
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floctricity	Subtotal	47	-	-	-	409,689
Electricity		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
Marine		۳۳L				1

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

North Bay C

		1 \$	
General Government		1 932,	,895
Protection to Persons and Property Fire		2 551,	.400
Police		3 590,	
Conservation Authority		4 344,	
Protective inspection and control		5	-
Emergency measures		6 150,	,00
	Subtotal	7 1,636,	,40
Fransportation services			
Roadways		8 3,021,	,93
Winter Control		9	-
Transit		0 1,008,	
Parking Street Lighting	1	,	
		2 650,	-
Air Transportation		3	-
		4 5 5,485,	
Environmental services	Subtotal	5 5,465,	,93
Sanitary Sewer System	1	6 11,164,	,26
Storm Sewer System	1	7 1,522,	
Waterworks System	1	8 2,831,	
Garbage Collection	1	9	-
Garbage Disposal	2	0 918,	,00
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3 16,436,	,23
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals		6 519,	,10
Ambulance Services	2		-
Cemeteries		8	-
	2		-
	Subtotal 3	0 519,	,10
Social and Family Services General Assistance	2	1	
Assistance to Aged Persons		2 2,992,	- 90
Assistance to Aged Telsons		3	-
Day Nurseries		4	-
		5	-
	- Subtotal 3		.90
Recreation and Cultural Services		,	,
Parks and Recreation	3	7 1,371,	,24
Libraries	3	8 182,	,00
Other Cultural	3	9 182,	,80
	Subtotal 4	0 1,736,	,04
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	2 184,	,73
Residential Development	4	3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4		-
		6	-
	Subtotal 4	,	
Electricity		8 2,966,	,70
Gas		9	-
Telephone		0	-
	Total 5	1 32,890,	,94

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

8 12

			1
			\$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	3,243,14
: To Canada and agencies		2	2,965,79
: To other		3	26,682,00
	Subtotal	4	32,890,94
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
		14	-
		15	32,890,94
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	26,682,0
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
linistry of the Environment		22	3,109,8
		23	133,3
•		24	2,965,79
		_	\$
 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 			4 700 45
		25 26	1,730,65
par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	1,368,00
- 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	5,408,25
Total liability under OMERS plans - initial unfunded		24	174 1
- actuarial deficiency		34 35	176,17
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	56,5
Other (specify)		42	-
		43	-
-		44	-
	Total	45	5,641,0

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

North Bay C

6. Ministry of the Environment Provincial Projects						total	
I						outstanding	
					accumulated	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. 1992 Debt Charges						1	
						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	recovera	ble from	recovera	hl. C.
	_	consolidated r		reserve	e funds	unconsolida	ated entities
	-	principal	interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
	-	principal 1	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1993	60	principal 1 \$ 5,675,993	interest 2 \$ 3,018,315	reserve principal 3	e funds interest 4	unconsolida principal 5 \$ 458,087	ated entities interest 6 \$ 299,972
1994	61	principal 1 \$ 5,675,993 5,130,901	interest 2 \$ 3,018,315 2,430,615	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 458,087 513,308	ted entities interest 6 \$ 299,972 247,605
1994 1995	61 62	principal 1 \$ 5,675,993	interest 2 \$ 3,018,315 2,430,615 1,867,732	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 458,087 513,308 382,829	ted entities interest 6 \$ 299,972 247,605 188,950
1994 1995 1996	61 62 63	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580	ted entities interest 6 \$ 299,972 247,605 188,950
1994 1995 1996 1997	61 62 63 64	principal 1 \$ 5,675,993 5,130,901 3,869,358	interest 2 \$ 3,018,315 2,430,615 1,867,732	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 458,087 513,308 382,829	ted entities interest 6 \$ 299,972 247,605 188,950 148,314 106,648
1994 1995 1996	61 62 63	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580	ted entities interest 6 \$ 299,972 247,605 188,950 148,314 106,648
1994 1995 1996 1997 1998-2002	61 62 63 64	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408 2,382,444	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700 1,129,397	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580 338,201	ted entities interest 6 \$ 299,972 247,605 188,950 148,314 106,648
1994 1995 1996 1997	61 62 63 64 65	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408 2,382,444 6,294,332	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700 1,129,397 2,930,935	reserve principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580 338,201 849,700	atted entities interest 6 \$ 299,972 247,605 188,950 148,314 106,648 192,099
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408 2,382,444 6,294,332 3,223,808	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700 1,129,397 2,930,935 1,934,973	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580 338,201 849,700 -	atted entities interest 6 \$ 299,972 247,605 188,950 148,314 106,648 192,099 -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408 2,382,444 6,294,332 3,223,808 -	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700 1,129,397 2,930,935 1,934,973 -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580 338,201 849,700 - -	atted entities interest 6 \$ 299,972 247,605 188,950 148,314 106,648 192,099 - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408 2,382,444 6,294,332 3,223,808	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700 1,129,397 2,930,935 1,934,973 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580 338,201 849,700 - - -	atted entities interest 6 \$ 299,972 247,605 188,950 148,314 106,648 192,099 - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408 2,382,444 6,294,332 3,223,808	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700 1,129,397 2,930,935 1,934,973 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580 338,201 849,700 - - -	atted entities interest 6 \$ 299,972 247,605 188,950 148,314 106,648 192,099 - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408 2,382,444 6,294,332 3,223,808	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700 1,129,397 2,930,935 1,934,973 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580 338,201 849,700 - - -	interest 6 \$ 299,972 247,605 188,950 148,314 106,648 192,099 - - 1,183,588
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408 2,382,444 6,294,332 3,223,808	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700 1,129,397 2,930,935 1,934,973 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580 338,201 849,700 - - -	interest 6 \$ 299,972 247,605 188,950 148,314 106,648 192,099 - - 1,183,588 1
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408 2,382,444 6,294,332 3,223,808	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700 1,129,397 2,930,935 1,934,973 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580 338,201 849,700 - - 2,966,705	interest 6 \$ 299,972 247,605 188,950 148,314 106,648 192,099 - - 1,183,588 1 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408 2,382,444 6,294,332 3,223,808	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700 1,129,397 2,930,935 1,934,973 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580 338,201 849,700 - - 2,966,705 72	interest 6 \$ 299,972 247,605 188,950 148,314 106,648 192,099 - - 1,183,588 1 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408 2,382,444 6,294,332 3,223,808	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700 1,129,397 2,930,935 1,934,973 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580 338,201 849,700 - - 2,966,705 72 72 73	interest 6 \$ 299,972 247,605 188,950 148,314 106,648 192,099 - - 1,183,588 1 \$ 250,982
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408 2,382,444 6,294,332 3,223,808	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700 1,129,397 2,930,935 1,934,973 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580 338,201 849,700 - - - 2,966,705 72 73 74	Interest interest 6 \$ 299,972 247,605 188,950 148,314 106,648 192,099 - - 1,183,588 1 \$ 250,982 527,062
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408 2,382,444 6,294,332 3,223,808	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700 1,129,397 2,930,935 1,934,973 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580 338,201 849,700 - - - 2,966,705 72 73 74 75	Interest interest 6 \$ 299,972 247,605 188,950 148,314 106,648 192,099 - - 1,183,588 1 \$ 250,982 527,062 830,749
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408 2,382,444 6,294,332 3,223,808	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700 1,129,397 2,930,935 1,934,973 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580 338,201 849,700 - - - 2,966,705 72 73 74 75 76	Interest interest 6 \$ 247,605 188,950 148,314 106,648 192,099 - - 1,183,588 250,982 527,062 830,749 1,164,805
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408 2,382,444 6,294,332 3,223,808	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700 1,129,397 2,930,935 1,934,973 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580 338,201 849,700 - - - 2,966,705 72 73 74 75	Interest interest 6 \$ 247,605 188,950 148,314 106,648 192,099 - - 1,183,588 250,982 527,062 830,749 1,164,805
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408 2,382,444 6,294,332 3,223,808	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700 1,129,397 2,930,935 1,934,973 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580 338,201 849,700 - - - 2,966,705 72 73 74 75 76	Interest interest 6 \$ 247,605 188,950 148,314 106,648 192,099 - - 1,183,588 250,982 527,062 830,749 1,164,805
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408 2,382,444 6,294,332 3,223,808	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700 1,129,397 2,930,935 1,934,973 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580 338,201 849,700 - - - 2,966,705 72 73 74 75 76	Interest interest 6 \$ 247,605 188,950 148,314 106,648 192,099 - - 1,183,588 250,982 527,062 830,749 1,164,805
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408 2,382,444 6,294,332 3,223,808	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700 1,129,397 2,930,935 1,934,973 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580 338,201 849,700 - - - 2,966,705 72 73 74 75 76	Interest interest 6 \$ 247,605 188,950 148,314 106,648 192,099 - - 1,183,588 250,982 527,062 830,749 1,164,805
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,675,993 5,130,901 3,869,358 3,347,408 2,382,444 6,294,332 3,223,808	interest 2 \$ 3,018,315 2,430,615 1,867,732 1,462,700 1,129,397 2,930,935 1,934,973 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 458,087 513,308 382,829 424,580 338,201 849,700 - - - 2,966,705 72 73 74 75 76	interest 6 \$ 299,9 247,6 188,9 148,3 106,6 192,0

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Bay C

9LT 13

For the year ended December 31, 1992.

	Balance at beginning of year		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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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			-	-	-	-	-	-	-	-	-
Total region or coun	ty 22		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Bay C

9LT 13

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

North Bay C

			1 \$
Balance at the beginning of the year		1	4,567,34
Revenues Contributions from revenue fund		2	186,8
Contributions from capital fund		3	100,0
Development Charges Act		67	376,6
Lot levies and subdivider contributions		60	78,80
Recreational land (the Planning Act)		61	23,1
Investment income - from own funds		5	253,5
- other		6	18,2
		9	3,0
		10	-,-
		11	-
		12	-
	Total revenue	13	940,4
xpenditures			
Transferred to capital fund		14	843,5
Transferred to revenue fund		15	552,3
Charges for long term liabilities - principal and interest		16	
		63	37,8
		20	
		21	
		22	1,433,7
			.,,
alance at the end of the year for:			
Reserves		23	97,8
Reserve Funds		24	3,976,2
	Total	25	4,073,9
nalysed as follows:			
Working funds		26	
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	156,9
Replacement of equipment		30	
Sick leave		31	242,7
Insurance		32	24,7
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	72,9
- parks and recreation		64	276,2
- library		65	
- other cultural		66	5,8
- water		38	
- transit		39	
- housing		40	
- industrial development		41	274,5
- other and unspecified		42	105,6
Development Charges Act		68	376,6
Lot levies and subdivider contributions		44	841,6
Recreational land (the Planning Act)		46	162,2
Parking revenues		45	54,
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	97,8
Waste Site		53	1,224,
Police Commission		54	155,4
Municipal Election		55	
Business Improvement Area		56	
		57	
		58	4,073,9
	Total		- 1 ,073,5

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

North Bay C

11 16

			-	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	registration
Other long term assets		20	434,645	397,989
	Total	21	45,903,587	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

North Bay C

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	2 112 049	
- capital - Ontario		ł	2,112,048	
		23	-	
- Canada		24	-	
- Other		25	2,338,242	
Accounts payable and accrued liabilities Canada		26		
			-	
Ontario Region or county		27	1,218,549	
Other municipalities		28	-	
		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		24		
		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	-	
Recoveralble 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		
		46	- 59,977	
Consolidated local boards (specify) Transit operations		. –		
		47	-	
Water operations		48	,	
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	

nicipality

STATISTICAL DATA

-	-	-			
For the	vear	ended	December	31,	1992.

North Bay C

4 Number of the						1
1. Number of continu	uous full time employees as at December 31					·
Administration					1	28
Non-line Departme	nt Support Staff				2	72
Fire					3	81
Police					4	126
Transit					5	53
Public Works					6	116
Health Services					7	62
Homes for the Ageo	d				8	126
Other Social Service					9	22
Parks and Recreation	on				10	47
Libraries					11	22
Planning					12	9
J. J. J.				Total	13	764
				Total	continuous full	704
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditure						
Wages and salaries				14	, ,	5,048,304
Employee benefits				15	5,443,619	629,773
						1
						\$
	roll during the year (lower tier municipalities only)					
Cash collections:					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	-
	nder section 363 and 364 of the Municipal Act					
	led to the roll (negative)				22	-
- amounts writ					23	-
	nder sections 421, 441 and 442 of the Municipal Act					
- recoverable f	from upper tier and school boards					
					24	462,027
	from general municipal revenues				25	430,534
	le and tax registration accounts				26	397,989
The Municipal Elder	rly Residents' Assistance Act - reductions				27	-
	- refunds				28	•
Other (specify)		_			80	-
		T	Total reductions		29	52,193,686
Amounts added to the	tax roll for collection purposes only				30	-
	off under subsection 441(1) of the Municipal Act				50	
	······································				81	-
					81	-
ļ					81	-
	1992 (lower tier municipalities only)					1
	Number of installments	 			31	1
	Number of installments Due date of first installment (YYYYMMDD)				31 32	1 2 19920228
Interim billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				31 32 33	1 2 19920228 19920430
	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments				31 32	1 2 19920228 19920430 3
Interim billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				31 32 33	1 2 19920228 19920430 3
Interim billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments				31 32 33 34	1 2 19920228 19920430 3 19920630
Interim billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)				31 32 33 34 35 36	1 2 19920228 19920430 3 19920630
Interim billings: Final billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)				31 32 33 34 35	1 2 19920228 19920430 3 19920630 19921030
Interim billings: Final billings: Supplementary taxe	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ees levied with1994 due date				31 32 33 34 35 36	1 2 19920228 19920430 3 19920630 19921030 \$
Interim billings: Final billings: Supplementary tax	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ess levied with1994 due date expenditures and long term				31 32 33 34 35 36	1 2 19920228 19920430 3 19920630 19921030 \$
Interim billings: Final billings: Supplementary tax	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ees levied with1994 due date				31 32 33 34 35 36 37	1 2 19920228 19920430 3 19920630 19921030 \$ -
Interim billings: Final billings: Supplementary tax	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ess levied with1994 due date expenditures and long term				31 32 33 34 35 36 37 erm financing require	1 2 19920228 19920430 3 19920630 19921030 \$ ments
Interim billings: Final billings: Supplementary tax	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ess levied with1994 due date expenditures and long term		gross	approved by the O.M.B.	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	1 19920228 19920430 3 19920630 19921030 \$ - ments forecast not yet submitted to the
Interim billings: Final billings: Supplementary tax 5. Projected capital of	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ess levied with1994 due date expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 2 19920228 19920430 3 19920630 19921030 \$ - - ments forecast not yet submitted to the O.M.B or Council
Interim billings: Final billings: Supplementary taxe 5. Projected capital of financing requiren	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ess levied with1994 due date expenditures and long term ments as at December 31		expenditures	approved by the O.M.B. or Concil 2	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1 19920228 19920430 3 19920630 19921030 \$ - ments forecast not yet submitted to the O.M.B or Council 4
Interim billings: Final billings: Supplementary taxe 5. Projected capital of financing requiren Estimated to take place	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ess levied with1994 due date expenditures and long term ments as at December 31		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 2 19920228 19920430 3 19920630 19921030 \$
Interim billings: Final billings: Supplementary taxe 5. Projected capital of financing requiren Estimated to take plac in 1993	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ess levied with1994 due date expenditures and long term ments as at December 31	 58	expenditures 1 \$ 12,213,500	approved by the O.M.B. or Concil 2 \$ 4,556,227	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 2 19920228 19920430 3 19920630 19921030 \$
Interim billings: Final billings: Supplementary taxe 5. Projected capital of financing requiren Estimated to take plac in 1993 in 1994	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ess levied with1994 due date expenditures and long term ments as at December 31	 59	expenditures 1 \$ 12,213,500 10,382,200	approved by the O.M.B. or Concil 2 \$ 4,556,227	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	1 2 19920228 19920430 3 19920630 19921030 \$
Interim billings: Final billings: Supplementary taxe 5. Projected capital of financing requiren Estimated to take plac in 1993 in 1994 in 1995	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ess levied with1994 due date expenditures and long term ments as at December 31	 59 60	expenditures 1 \$ 12,213,500 10,382,200 7,820,500	approved by the O.M.B. or Concil 2 \$ 4,556,227	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 2 19920228 19920430 3 19920630 19921030 \$
Interim billings: Final billings: Supplementary taxe 5. Projected capital of financing requiren Estimated to take plac in 1993 in 1994 in 1995 in 1996	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ess levied with1994 due date expenditures and long term ments as at December 31	59 60 61	expenditures 1 5 12,213,500 10,382,200 7,820,500 9,758,000	approved by the O.M.B. or Concil 2 \$ 4,556,227	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	1 2 19920228 19920430 3 19920630 19921030 \$ forecast not yet submitted to the O.M.B or Council 4 \$ 4,762,500 5,305,200 3,652,500 4,570,000
Interim billings: Final billings: Supplementary taxe 5. Projected capital of financing requiren Estimated to take plac in 1993 in 1994 in 1995	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ess levied with1994 due date expenditures and long term ments as at December 31	59 60	expenditures 1 \$ 12,213,500 10,382,200 7,820,500	approved by the O.M.B. or Concil 2 \$ 4,556,227 - -	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	1 2 19920228 19920430 3 19920630 19921030 \$

cipality

STATISTICAL DATA

For the year	ended December 31,	1992.

North Bay C

				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	Г	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	19,655	3,141,115	298,970	
In other municipalities (specify municipality)	40	_			
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
	Γ	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	19,655	\$ 3,162,122	\$ 286,210	
In other municipalities (specify municipality)	· · ·	17,035	5,102,122	200,210	
	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					
		01479	other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	-				
9. Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution	L this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	L this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 57 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$