

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48044

MUNICIPALITY OF: North Bay C

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Bay C

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For the year ended December 31, 1993.

		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	53,773,424	-	28,716,551	25,056,873
Direct water billings on ratepayers -- own municipality	2	3,513,299	-		3,513,299
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,542,717	-		3,542,717
-- other municipalities	5	-	-		-
Subtotal	6	60,829,440	-	28,716,551	32,112,889
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,028,854	-	821,077	1,207,777
Canada Enterprises	8	5,952	-	-	5,952
Ontario					
The Municipal Tax Assistance Act	9	623,202	-		623,202
The Municipal Act, section 157	10	379,950	-		379,950
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	413,751	-	220,487	193,264
Ontario Hydro	13	326,492	-	-	326,492
Liquor Control Board of Ontario	14	26,839	-	-	26,839
Other	15	367,802	-	-	367,802
Municipal enterprises	16	135,285	-	-	135,285
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,308,127	-	1,041,564	3,266,563
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	10,764,292	-	-	10,764,292
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	23,311,034			23,311,034
Canada specific grants	30	72,473			72,473
Other municipalities - grants and fees	31	400,464			400,464
Fees and service charges	32	8,975,644			8,975,644
Subtotal	33	32,759,615			32,759,615
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	752,103	-	-	752,103
Fines	37	287,165			287,165
Penalties and interest on taxes	38	859,801			859,801
Investment income - from own funds	39	197,331			197,331
- other	40	214			214
Sales of publications, equipment, etc	42	31,587			31,587
Contributions from capital fund	43	9,883			9,883
Contributions from reserves and reserve funds	44	447,374			447,374

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	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	26,916,938	7,285,481	2,673,185	105.770000	124.440000	2,847,002	906,605	332,651	28,110	27,174	13,613	4,155,155
Separate consolidated													
Total all school board taxation	0						16,719,765	8,669,107	2,903,926	36,498	228,235	159,020	28,716,551

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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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	5,385	-	-	109,825
Protection to Persons and Property					
Fire	2	-	-	-	48,160
Police	3	38,484	2,678	-	1,456
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	52,375
Emergency measures	6	-	-	-	-
Subtotal	7	38,484	2,678	-	101,991
Transportation services					
Roadways	8	1,436,968	-	-	168,547
Winter Control	9	861,676	-	-	-
Transit	10	1,337,328	-	-	1,994,103
Parking	11	-	-	-	550,118
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,635,972	-	-	2,712,768
Environmental services					
Sanitary Sewer System	16	-	-	-	82,719
Storm Sewer System	17	30,415	-	-	-
Waterworks System	18	14,414	-	-	41,393
Garbage Collection	19	-	-	-	808,773
Garbage Disposal	20	281,297	-	31,164	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	326,126	-	31,164	932,885
Health Services					
Public Health Services	24	3,167,843	-	273,414	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,167,843	-	273,414	-
Social and Family Services					
General Assistance	31	10,276,002	-	-	-
Assistance to Aged Persons	32	4,397,834	-	95,886	2,619,820
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,153,036	-	-	-
--	35	-	-	-	-
Subtotal	36	15,826,872	-	95,886	2,619,820
Recreation and Cultural Services					
Parks and Recreation	37	15,658	25,771	-	2,240,984
Libraries	38	192,403	-	-	42,756
Other Cultural	39	-	-	-	-
Subtotal	40	208,061	25,771	-	2,283,740
Planning and Development					
Planning and Development	41	37,155	-	-	97,264
Commercial and Industrial	42	65,136	-	-	117,351
Residential Development	43	-	44,024	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	102,291	44,024	-	214,615
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	23,311,034	72,473	400,464	8,975,644

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1993.

		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	2,947,929	280,480	1,968,946	1,096,433	19,000	102,070	6,414,858
Protection to Persons and Property								
Fire	2	5,145,517	174,907	249,966	38,915	-	128,833	5,738,138
Police	3	7,635,973	254,539	859,569	42,213	-	-	8,792,294
Conservation Authority	4	-	130,924	-	-	57,832	-	188,756
Protective inspection and control	5	466,593	23,489	21,389	-	185,580	-	697,051
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,248,083	583,859	1,130,924	81,128	243,412	128,833	15,416,239
Transportation services								
Roadways	8	3,679,548	1,059,240	2,324,848	75,599	-	2,128,242	5,010,993
Winter Control	9	594,462	-	368,359	-	-	535,730	1,498,551
Transit	10	2,415,203	286,878	1,299,578	73,265	-	659,567	4,734,491
Parking	11	194,294	229,248	273,102	-	-	195	696,839
Street Lighting	12	1,664	136,131	323,488	45,000	-	403	506,686
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,885,171	1,711,497	4,589,375	193,864	-	932,347	12,447,560
Environmental services								
Sanitary Sewer System	16	789,291	2,791,626	1,272,663	516,168	-	169,187	5,538,935
Storm Sewer System	17	209,312	518,143	51,253	3,000	-	62,488	844,196
Waterworks System	18	1,153,313	942,980	746,438	26,000	-	262,671	3,131,402
Garbage Collection	19	13,462	-	821,132	-	-	9,523	844,117
Garbage Disposal	20	169,853	368,764	1,096,799	-	-	193,238	1,828,654
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,335,231	4,621,513	3,988,285	545,168	-	697,107	12,187,304
Health Services								
Public Health Services	24	3,192,308	-	804,637	67,104	-	-	4,064,049
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	152,005	-	-	-	-	152,005
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,192,308	152,005	804,637	67,104	-	-	4,216,054
Social and Family Services								
General Assistance	31	1,050,546	-	106,070	62,708	11,445,098	-	12,664,422
Assistance to Aged Persons	32	7,095,232	641,005	807,289	-	19,643	-	8,563,169
Assistance to Children	33	-	-	-	-	378,360	-	378,360
Day Nurseries	34	-	-	-	-	1,403,914	-	1,403,914
--	35	-	-	-	-	-	-	-
Subtotal	36	8,145,778	641,005	913,359	62,708	13,247,015	-	23,009,865
Recreation and Cultural Services								
Parks and Recreation	37	2,655,383	426,214	2,202,405	261,737	102,966	4,337	5,653,042
Libraries	38	997,660	104,374	244,789	15,384	-	-	1,362,207
Other Cultural	39	-	60,980	-	-	120,000	-	180,980
Subtotal	40	3,653,043	591,568	2,447,194	277,121	222,966	4,337	7,196,229
Planning and Development								
Planning and Development	41	474,908	51,573	40,013	-	-	-	566,494
Commercial and Industrial	42	253,591	-	264,851	4,027	-	-	522,469
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	728,499	51,573	304,864	4,027	-	-	1,088,963
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	41,136,042	8,633,500	16,147,584	2,327,553	13,732,393	-	81,977,072

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Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,771,926
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,265,803
Reserves and Reserve Funds	3	731
	Subtotal 4	1,266,534
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	3,050,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	3,050,000
Grants and Loan Forgiveness		
Ontario	20	1,071,792
Canada	21	-
Other Municipalities	22	-
	Subtotal 23	1,071,792
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	190,405
--	30	27,797
--	31	22,629
	Subtotal 32	240,831
	Total Sources of Financing 33	5,629,157
Applications		
Own Expenditures		
Short Term Interest Costs	34	102,445
Other	35	4,499,362
	Subtotal 36	4,601,807
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	1,026
Individuals	39	-
	Subtotal 40	1,026
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	9,883
	Total Applications 42	4,610,664
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	753,433
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	1,394,662
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	249,989
- Proceeds From Long Term Liabilities	46	1,209,949
- Transfers From Reserves and Reserve Funds	47	73,680
--	48	614,477
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	753,433
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	455,928
Protection to Persons and Property				
Fire	2	-	-	147,695
Police	3	-	-	42,213
Conservation Authority	4	-	-	149,814
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	339,722
Transportation services				
Roadways	8	675,783	-	980,753
Winter Control	9	-	-	21,001
Transit	10	-	-	79,075
Parking	11	-	-	-
Street Lighting	12	-	-	497,238
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	675,783	-	1,578,067
Environmental services				
Sanitary Sewer System	16	-	-	573,190
Storm Sewer System	17	98,390	-	164,705
Waterworks System	18	-	-	393,624
Garbage Collection	19	-	-	-
Garbage Disposal	20	207,619	-	670,487
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	306,009	-	1,802,006
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	-	-	62,708
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	62,708
Recreation and Cultural Services				
Parks and Recreation	37	90,000	-	347,261
Libraries	38	-	-	15,384
Other Cultural	39	-	-	731
Subtotal	40	90,000	-	363,376
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,071,792	-	4,601,807

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1993.

		1 \$
General Government	1	738,159
Protection to Persons and Property		
Fire	2	429,200
Police	3	399,800
Conservation Authority	4	548,500
Protective inspection and control	5	-
Emergency measures	6	140,300
Protective inspection and control	7	1,517,800
	Subtotal	
Transportation services		
Roadways	8	2,664,143
Winter Control	9	-
Transit	10	825,400
Parking	11	651,500
Street Lighting	12	1,222,500
Air Transportation	13	-
--	14	-
	Subtotal	5,363,543
Environmental services		
Sanitary Sewer System	16	10,192,223
Storm Sewer System	17	1,319,292
Waterworks System	18	2,807,776
Garbage Collection	19	-
Garbage Disposal	20	841,400
Pollution Control	21	-
--	22	-
	Subtotal	15,160,691
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	421,200
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal	421,200
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	2,677,600
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal	2,677,600
Recreation and Cultural Services		
Parks and Recreation	37	1,089,423
Libraries	38	96,000
Other Cultural	39	140,600
	Subtotal	1,326,023
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	146,967
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal	146,967
Electricity	48	2,534,508
Gas	49	-
Telephone	50	-
	Total	29,886,491

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Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		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	3,112,631
: To Canada and agencies	2	2,745,739
: To other	3	24,028,121
Subtotal	4	29,886,491
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	29,886,491
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	24,455,418
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	3,005,964
--	23	106,667
--	24	2,318,442
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	1,526,897
- par value of this amount in U.S. dollars	26	1,144,000
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	5,417,322
Total liability under OMERS plans		
- initial unfunded	34	149,786
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	5,567,108

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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. 1993 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	2,596,555		1,361,721	
- special are rates and special charges	51	3,002,082		1,619,431	
- benefitting landowners	52	37,061		16,650	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	439,000		290,102	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	6,074,698		3,287,904	

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
		\$	\$	\$	\$	\$	\$
1994		5,457,524	2,073,331	-	-	518,875	249,714
1995		4,207,095	2,263,856	-	-	388,954	190,526
1996		3,701,397	1,647,455	-	-	431,401	149,298
1997		2,747,826	1,290,612	-	-	345,578	106,984
1998		2,073,656	1,033,825	-	-	225,500	78,976
1999-2003		6,308,348	2,656,595	-	-	624,200	113,123
2004 onwards		2,856,137	1,662,098	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	27,351,983	12,627,772	-	-	2,534,508	888,621

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1994	72	-
1995	73	250,982
1996	74	527,062
1997	75	830,749
1998	76	1,164,805
Total	77	2,773,598

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	12,006	11,366,818	157,384	-	11,524,202	10,875,959	265,418	379,639	-	11,521,016	15,192
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	4,470,326	70,509	-	4,540,835	4,276,831	81,466	182,538	-	4,540,835	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	10,995	9,228,781	126,964	-	9,355,745	8,789,702	208,136	318,825	-	9,316,663	28,087
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	4,310,704	68,897	-	4,379,601	4,155,155	63,884	160,562	-	4,379,601	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,011	29,376,629	423,754	-	29,800,383	28,097,647	618,904	1,041,564	-	29,758,115	43,279

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Bay C

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	4,073,968
Revenues		
Contributions from revenue fund	2	1,061,750
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	140,727
Recreational land (the Planning Act)	61	6,638
Investment income - from own funds	5	184,527
- other	6	16,807
--	9	16,866
--	10	-
--	11	-
--	12	-
Total revenue	13	1,427,315
Expenditures		
Transferred to capital fund	14	731
Transferred to revenue fund	15	447,374
Charges for long term liabilities - principal and interest	16	-
--	63	40,800
--	20	22,011
--	21	-
Total expenditure	22	510,916
Balance at the end of the year for:		
Reserves	23	966,799
Reserve Funds	24	4,023,568
Total	25	4,990,367
Analysed as follows:		
Working funds	26	-
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	170,093
Replacement of equipment	30	-
Sick leave	31	278,062
Insurance	32	24,792
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	76,420
- parks and recreation	64	320,813
- library	65	-
- other cultural	66	7,246
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	431,010
- other and unspecified	42	109,794
Development Charges Act	68	532,759
Lot levies and subdivider contributions	44	492,807
Recreational land (the Planning Act)	46	176,815
Parking revenues	45	57,347
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	1,133,004
Police Commission	54	776,842
Municipal Election	55	75,000
Business Improvement Area	56	224,697
--	57	-
Total	58	4,990,367

1993 FINANCIAL INFORMATION RETURN

Municipality

North Bay C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	808,759	-
Accounts receivable			
Canada	2	918,203	
Ontario	3	1,734,735	
Region or county	4	-	
Other municipalities	5	329,266	
School boards	6	25,371	portion of taxes
Waterworks	7	171,730	receivable for
Other (including unorganized areas)	8	570,311	business taxes
Taxes receivable			
Current year's levies	9	1,897,242	232,927
Previous year's levies	10	1,343,120	5,366
Prior year's levies	11	776,868	3,223
Penalties and interest	12	811,377	6,150
Less allowance for uncollectables (negative)	13	- 200,000	- 120,000
Investments			
Canada	14	-	
Provincial	15	161,713	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,801,984	portion of line 20
Capital outlay to be recovered in future years	19	29,886,491	for tax sale / tax
Other long term assets	20	1,381,601	registration
Total	21	42,418,771	1,344,501

1993 FINANCIAL INFORMATION RETURN

Municipality

North Bay C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	2,601,275				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	480,280				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	1,578,762				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	2,051,927				
Other	32	1,059,326				
Other current liabilities	33	523,054				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	13,032,692				
- special area rates and special charges	35	11,511,515				
- benefitting landowners	36	85,521				
- user rates (consolidated entities)	37	2,722,255				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	2,534,508				
Less: Own holdings (negative)	40	81,000				
Reserves and reserve funds	41	4,990,367				
Accumulated net revenue (deficit)						
General revenue	42	69,982				
Special charges and special areas (specify)						
--	43	47,894				
--	44	24,989				
--	45	279,465				
--	46	6,744				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	227,430				
Libraries	49	25,753				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	19,767				
--	53	122,163				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	43,279				
Unexpended capital financing / (unfinanced capital outlay)	58	753,433				
Total	59	42,418,771				

1993 FINANCIAL INFORMATION RETURN

Municipality

North Bay C

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STATISTICAL DATA

For the year ended December 31, 1993.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	28
Non-line Department Support Staff	2	75
Fire	3	76
Police	4	120
Transit	5	55
Public Works	6	107
Health Services	7	64
Homes for the Aged	8	137
Other Social Services	9	21
Parks and Recreation	10	46
Libraries	11	23
Planning	12	9
Total	13	761

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	29,773,238
Employee benefits	15	5,504,913
		4,599,659
		645,143

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	50,088,214
Previous years' tax	17	2,635,683
Penalties and interest	18	826,161
Subtotal	19	53,550,058
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	249,759
- recoverable from general municipal revenues	25	296,215
Transfers to tax sale and tax registration accounts	26	1,344,501
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	55,440,533
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 1993 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19930304
Due date of last installment (YYYYMMDD)	33	19930430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19930603
Due date of last installment (YYYYMMDD)	36	19931029
		\$
Supplementary taxes levied with 1994 due date	37	-

	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
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 1994	58	9,857,270	4,291,400	-
in 1995	59	8,492,000	-	-
in 1996	60	12,681,000	-	-
in 1997	61	9,578,000	-	-
in 1998	62	9,208,000	-	-
Total	63	49,816,270	4,291,400	-
				25,929,667

1993 FINANCIAL INFORMATION RETURN

Municipality

North Bay C

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17

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	337,946	138,736		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	20,194	3,206,738	306,561	
	In other municipalities (specify municipality)					
	..	40	-	-	-	
	..	41	-	-	-	
	..	42	-	-	-	
	..	43	-	-	-	
	..	64	-	-	-	
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	20,194	3,244,005	298,712	
	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	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, 1992	Approved but not financed as at December 31, 1992	67	1,000,000	3,556,227	-	
	Approved in 1993	68	-	-	2,934,500	
	Financed in 1993	69	-	2,300,000	750,000	
	No long term financing necessary	70	-	367,827	95,500	
	Approved but not financed as at December 31, 1993	71	1,000,000	888,400	2,089,000	
	Applications submitted but not approved as at December 31, 1993	72	-	-	314,000	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		83,616,615	85,288,948	86,994,727	88,734,621	90,509,314