

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48044

MUNICIPALITY OF: North Bay C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

North Bay C

13

		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

For the year ended December 31, 1993.

North Bay C

4

[illegible]

For the year ended December 31, 1993.

North Bay C

4

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

North Bay C

3
7

		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

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
North Bay C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	2,947,929	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
Assitance 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

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	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

North Bay C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
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	-	-	-	-
Assitance 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

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

North Bay C

7
11

		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	Subtotal 7	1,517,800	
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 15	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 23	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 30	421,200	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	2,677,600	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	2,677,600	
Recreation and Cultural Services			
Parks and Recreation	37	1,089,423	
Libraries	38	96,000	
Other Cultural	39	140,600	
	Subtotal 40	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 47	146,967	
Electricity	48	2,534,508	
Gas	49	-	
Telephone	50	-	
	Total 51	29,886,491	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

North Bay C

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

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

North Bay C

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects						total	
						accumulated	outstanding
						surplus (deficit)	capital
							obligation
							debt
						1	2
						\$	\$
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	
						1	2
						\$	\$
Recovered from the consolidated revenue fund						50	2,596,555
- general tax rates *						51	3,002,082
- special are rates and special charges						52	37,061
- benefitting landowners						53	-
- user rates (consolidated entities)						54	-
Recovered from reserve funds						55	439,000
Recovered from unconsolidated entities						56	-
- hydro						57	-
- gas and telephone						58	-
--						59	-
--						60	-
--						61	-
Total						78	6,074,698
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
						1	2
						\$	\$
1994						5,457,524	2,073,331
1995						4,207,095	2,263,856
1996						3,701,397	1,647,455
1997						2,747,826	1,290,612
1998						2,073,656	1,033,825
1999-2003						6,308,348	2,656,595
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
* Includes interest to earned on Ministry of the Environment debt retirement funds							12,627,772
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)							

1993 FINANCIAL INFORMATION RETURN

Municipality

North Bay C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

North Bay C

9LT
13

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

10
15

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

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Bay C

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	29,886,491	
Other long term assets	20	1,381,601	1,344,501
	21	42,418,771	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Bay C

11
16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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

12
17

STATISTICAL DATA

For the year ended December 31, 1993.

1. Number of continuous full time employees as at December 31		1	
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
2. Total expenditures during the year on:		<div>continuous full time employees December 31</div> <div>other</div> <div>12</div> <div>1</div> <div>2</div> <div>\$</div> <div>\$</div>	
Wages and salaries	14	29,773,238	4,599,659
Employee benefits	15	5,504,913	645,143
3. Reductions of tax roll during the year (lower tier municipalities only)		1	
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	-	
4. Tax due dates for 1993 (lower tier municipalities only)		1	
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	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
Estimated to take place		gross expenditures	approved by the O.M.B. or Concil
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

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		337,946	
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					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					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 Decemeber 31, 1993					72	-	-	314,000
12. Forecast of total revenue fund expenditures								
					1994	1995	1996	1997
					1	2	3	4
					\$	\$	\$	\$
73					83,616,615	85,288,948	86,994,727	88,734,621
								5
								\$
								90,509,314