

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48044

MUNICIPALITY OF: North Bay C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

North Bay C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	54,440,740	-	29,081,617	25,359,123
Direct water billings on ratepayers -- own municipality	2	3,561,315	-		3,561,315
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,579,831	-		3,579,831
-- other municipalities	5	-	-		-
Subtotal	6	61,581,886	-	29,081,617	32,500,269
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,128,718	-	904,151	1,224,567
Canada Enterprises	8	5,297	-	-	5,297
Ontario					
The Municipal Tax Assistance Act	9	625,734	-		625,734
The Municipal Act, section 157	10	390,900	-		390,900
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	413,532	-	220,268	193,264
Ontario Hydro	13	325,918	-	-	325,918
Liquor Control Board of Ontario	14	26,262	-	-	26,262
Other	15	367,315	-	-	367,315
Municipal enterprises	16	135,696	-	-	135,696
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,419,372	-	1,124,419	3,294,953
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	10,513,433	-	-	10,513,433
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	23,982,821			23,982,821
Canada specific grants	30	130,321			130,321
Other municipalities - grants and fees	31	412,115			412,115
Fees and service charges	32	10,865,525			10,865,525
Subtotal	33	35,390,782			35,390,782
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	899,676	-	-	899,676
Fines	37	273,106			273,106
Penalties and interest on taxes	38	810,772			810,772
Investment income - from own funds	39	271,935			271,935
- other	40	712			712
Sales of publications, equipment, etc	42	15,842			15,842
Contributions from capital fund	43	112,714			112,714
Contributions from reserves and reserve funds	44	1,583,263			1,583,263

For the year ended December 31, 1994.

North Bay C

2LT - OP
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[illegible]

For the year ended December 31, 1994.

North Bay C

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

North Bay C

2LT - OP
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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	27,583,675	8,352,714	2,983,880	100.470000	118.200000	2,771,331	987,291	352,695	- 8,130	33,630	31,442	4,168,259
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	85,444	-	-	-	-	85,444
Total Taxation	0	-	-	-	-	-	2,771,331	1,072,735	352,695	- 8,130	33,630	31,442	4,253,703
Separate consolidated													
Total all school board taxation	0						17,070,648	8,695,852	2,879,906	- 82,431	257,309	260,333	29,081,617

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality
North Bay C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	13,047	29,779	-	118,955
Protection to Persons and Property					
Fire	2	-	-	-	46,422
Police	3	-	-	-	1,500
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	540	-	-	48,490
Emergency measures	6	-	-	-	-
Subtotal	7	540	-	-	96,412
Transportation services					
Roadways	8	1,393,392	-	-	208,451
Winter Control	9	888,888	-	-	-
Transit	10	1,389,459	-	-	2,096,657
Parking	11	-	-	-	472,384
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,671,739	-	-	2,777,492
Environmental services					
Sanitary Sewer System	16	-	-	-	358,320
Storm Sewer System	17	120,120	-	-	-
Waterworks System	18	27,246	-	-	374,088
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	227,666	-	36,405	1,022,499
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	375,032	-	36,405	1,754,907
Health Services					
Public Health Services	24	3,511,334	-	273,414	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,511,334	-	273,414	-
Social and Family Services					
General Assistance	31	10,526,178	-	-	-
Assistance to Aged Persons	32	3,943,996	-	102,296	3,058,209
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,589,110	-	-	-
--	35	-	-	-	-
Subtotal	36	16,059,284	-	102,296	3,058,209
Recreation and Cultural Services					
Parks and Recreation	37	77,197	39,640	-	2,915,189
Libraries	38	184,945	-	-	45,994
Other Cultural	39	-	-	-	-
Subtotal	40	262,142	39,640	-	2,961,183
Planning and Development					
Planning and Development	41	7,245	-	-	79,344
Commercial and Industrial	42	82,458	39,196	-	19,023
Residential Development	43	-	21,706	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	89,703	60,902	-	98,367
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	23,982,821	130,321	412,115	10,865,525

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	3,221,730	279,808	2,443,763	424,677	10,000	102,019	6,481,997
Protection to Persons and Property								
Fire	2	4,991,084	111,559	289,571	44,663	-	77,144	5,514,021
Police	3	7,783,967	255,221	806,665	92,105	-	-	8,937,958
Conservation Authority	4	-	175,283	-	-	57,435	-	232,718
Protective inspection and control	5	529,328	23,330	19,965	-	185,580	-	758,203
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,304,379	565,393	1,116,201	136,768	243,015	77,144	15,442,900
Transportation services								
Roadways	8	3,949,117	862,604	2,222,494	892,482	-	2,371,609	5,555,088
Winter Control	9	610,536	-	485,500	-	-	594,569	1,690,605
Transit	10	2,470,336	259,340	1,437,527	18,000	-	669,714	4,854,917
Parking	11	197,804	139,802	326,600	-	-	701	664,907
Street Lighting	12	3,254	279,429	321,361	-	-	1,066	605,110
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	7,231,047	1,541,175	4,793,482	910,482	-	1,105,559	13,370,627
Environmental services								
Sanitary Sewer System	16	1,045,486	2,616,973	1,751,521	199,847	-	195,973	5,809,800
Storm Sewer System	17	208,282	495,277	66,750	126,067	-	51,118	947,494
Waterworks System	18	1,496,894	924,699	1,098,027	374,660	-	480,027	4,374,307
Garbage Collection	19	21,996	-	700,775	-	-	13,610	736,381
Garbage Disposal	20	156,894	357,781	1,041,812	29,601	-	179,584	1,765,672
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,929,552	4,394,730	4,658,885	730,175	-	920,312	13,633,654
Health Services								
Public Health Services	24	3,229,181	118,438	1,082,084	4,642	-	-	4,434,345
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	29,747	-	-	-	-	29,747
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,229,181	148,185	1,082,084	4,642	-	-	4,464,092
Social and Family Services								
General Assistance	31	1,109,441	-	96,587	34,518	11,753,656	-	12,994,202
Assistance to Aged Persons	32	6,548,951	563,284	1,615,436	-	21,238	-	8,748,909
Assitance to Children	33	-	-	-	-	370,800	-	370,800
Day Nurseries	34	-	-	-	-	1,847,094	-	1,847,094
--	35	-	-	-	-	-	-	-
Subtotal	36	7,658,392	563,284	1,712,023	34,518	13,992,788	-	23,961,005
Recreation and Cultural Services								
Parks and Recreation	37	2,880,125	380,009	3,019,046	163,452	108,202	6,084	6,556,918
Libraries	38	1,005,008	53,640	303,140	12,470	-	-	1,374,258
Other Cultural	39	-	58,860	-	-	120,000	-	178,860
Subtotal	40	3,885,133	492,509	3,322,186	175,922	228,202	6,084	8,110,036
Planning and Development								
Planning and Development	41	512,674	49,830	26,585	-	-	-	589,089
Commercial and Industrial	42	257,403	-	223,557	11,846	-	-	492,806
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	770,077	49,830	250,142	11,846	-	-	1,081,895
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	42,229,491	8,034,914	19,378,766	2,429,030	14,474,005	-	86,546,206

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	753,433	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,195,766	
Reserves and Reserve Funds	3	135,111	
Subtotal	4	2,330,877	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	750,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	750,000	
Grants and Loan Forgiveness			
Ontario	20	3,756,814	
Canada	21	1,786,823	
Other Municipalities	22	-	
Subtotal	23	5,543,637	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	3,422	
Other	27	-	
Donations	28	194,142	
--	30	28,895	
--	31	13,763	
Subtotal	32	240,222	
Total Sources of Financing	33	8,864,736	
Applications			
Own Expenditures			
Short Term Interest Costs	34	151,859	
Other	35	11,592,613	
Subtotal	36	11,744,472	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	112,714	
Total Applications	42	11,857,186	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,745,883	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	1,480,173	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	422,914	
- Proceeds From Long Term Liabilities	46	4,213,914	
- Transfers From Reserves and Reserve Funds	47	8,098	
- -	48	581,130	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,745,883	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

North Bay C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	267,529	-	-	707,490
Protection to Persons and Property					
Fire	2	-	-	-	46,797
Police	3	-	-	-	273,782
Conservation Authority	4	-	-	-	148,186
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	468,765
Transportation services					
Roadways	8	1,960,148	1,786,823	-	5,278,568
Winter Control	9	-	-	-	-
Transit	10	-	-	-	18,000
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	504,345
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,960,148	1,786,823	-	5,800,913
Environmental services					
Sanitary Sewer System	16	324,221	-	-	785,729
Storm Sewer System	17	215,940	-	-	354,433
Waterworks System	18	387,742	-	-	1,035,796
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,402,423
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	927,903	-	-	3,578,381
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	-	-	-	34,518
Assistance to Aged Persons	32	40,290	-	-	45,995
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	40,290	-	-	80,513
Recreation and Cultural Services					
Parks and Recreation	37	560,944	-	-	1,093,534
Libraries	38	-	-	-	12,470
Other Cultural	39	-	-	-	353
Subtotal	40	560,944	-	-	1,106,357
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	2,053
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,053
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,756,814	1,786,823	-	11,744,472

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

North Bay C

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		1	\$
General Government	1	504,604	
Protection to Persons and Property			
Fire	2	673,900	
Police	3	187,800	
Conservation Authority	4	420,500	
Protective inspection and control	5	-	
Emergency measures	6	129,800	
Subtotal	7	1,412,000	
Transportation services			
Roadways	8	2,073,895	
Winter Control	9	-	
Transit	10	650,800	
Parking	11	572,800	
Street Lighting	12	1,033,100	
Air Transportation	13	-	
--	14	-	
Subtotal	15	4,330,595	
Environmental services			
Sanitary Sewer System	16	8,556,941	
Storm Sewer System	17	993,092	
Waterworks System	18	2,185,744	
Garbage Collection	19	-	
Garbage Disposal	20	557,900	
Pollution Control	21	-	
--	22	-	
Subtotal	23	12,293,677	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	317,100	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	317,100	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	2,407,600	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	2,407,600	
Recreation and Cultural Services			
Parks and Recreation	37	1,163,992	
Libraries	38	53,000	
Other Cultural	39	96,200	
Subtotal	40	1,313,192	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	108,100	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	108,100	
Electricity	48	2,036,102	
Gas	49	-	
Telephone	50	-	
Total	51	24,722,970	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

North Bay C

For the year ended December 31, 1994.

			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	2,971,066
: To Canada and agencies			2	2,504,306
: To other			3	19,247,598
	Subtotal		4	24,722,970
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	24,722,970
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	19,472,238
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	2,891,066
Long term reserve fund loans			23	80,000
--			24	2,279,666
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	1,260,106
- par value of this amount in U.S. dollars			26	897,000
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	-
Ontario Clean Water Agency - 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	4,896,294
Total liability under OMERS plans				
- initial unfunded			34	120,712
- 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	5,017,006

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

North Bay C

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	2,410,251	1,182,040		
- general tax rates *	51	2,958,331	1,436,398		
- special are rates and special charges	52	33,047	14,847		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	492,100	239,574		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	5,893,729	2,872,859		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	4,369,924	2,133,240	-	-
1996	61	3,865,487	1,696,386	-	-
1997	62	2,913,318	1,327,349	-	-
1998	63	2,223,656	1,058,200	-	-
1999	64	1,713,775	837,837	-	-
2000-2004	65	4,905,723	2,075,961	-	-
2005 onwards	79	2,694,985	1,417,270	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	22,686,868	10,546,243	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	439,219			
1997	74	734,122			
1998	75	1,058,514			
1999	76	1,415,347			
Total	77	3,647,202			
10. Other notes (attach supporting schedules as required					

1994 FINANCIAL INFORMATION RETURN

Municipality

North Bay C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Bay C

For the year ended December 31, 1994.

		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	-	15,192	10,880,465	167,873	-	11,048,338	10,413,151	256,256	401,486	-	11,070,893	7,363
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	4,968,012	64,342	-	5,032,354	4,728,842	105,698	197,814	-	5,032,354	-	-
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	28,087	9,480,672	146,054	-	9,626,726	9,116,815	207,152	351,590	-	9,675,557	20,744
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	4,370,290	56,942	-	4,427,232	4,168,259	85,444	173,529	-	4,427,232	-
--		71	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	43,279	29,699,439	435,211	-	30,134,650	28,427,067	654,550	1,124,419	-	30,206,036	28,107

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

North Bay C

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		1	\$
Balance at the beginning of the year	1	4,990,367	
Revenues			
Contributions from revenue fund	2	233,264	
Contributions from capital fund	3	-	
Development Charges Act	67	54,402	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	3,677	
Investment income - from own funds	5	197,762	
- other	6	8,404	
--	9	39,749	
--	10	20,444	
--	11	-	
--	12	-	
Total revenue	13	557,702	
Expenditures			
Transferred to capital fund	14	135,111	
Transferred to revenue fund	15	1,583,263	
Charges for long term liabilities - principal and interest	16	-	
--	63	22,420	
--	20	6,299	
--	21	-	
Total expenditure	22	1,747,093	
Balance at the end of the year for:			
Reserves	23	97,843	
Reserve Funds	24	3,703,133	
Total	25	3,800,976	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	182,151	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	18,673	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	80,615	
- parks and recreation	64	148,336	
- library	65	-	
- other cultural	66	7,284	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	475,118	
- other and unspecified	42	115,822	
Development Charges Act	68	456,232	
Lot levies and subdivider contributions	44	631,744	
Recreational land (the Planning Act)	46	190,335	
Parking revenues	45	60,496	
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	1,143,964	
Police Commission	54	1,000	
Municipal Election	55	-	
Business Improvement Area	56	176,271	
--	57		
Total	58	3,800,976	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Bay C

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	877,649	-
Accounts receivable			
Canada	2	3,410,808	
Ontario	3	4,250,697	
Region or county	4	-	
Other municipalities	5	390,497	
School Boards	6	332,510	portion of taxes
Waterworks	7	178,320	receivable for
Other (including unorganized areas)	8	752,655	business taxes
Taxes receivable			
Current year's levies	9	2,832,461	172,885
Previous year's levies	10	898,362	21,671
Prior year's levies	11	232,072	4,988
Penalties and interest	12	237,371	454
Less allowance for uncollectables (negative)	13	- 200,000	- 120,000
Investments			
Canada	14	-	
Provincial	15	173,770	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,117,664	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	24,722,970	
Other long term assets	20	1,394,204	1,357,276
	21	42,602,010	
	Total		

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Bay C

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	7,012,970		990,271
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	3,022,794		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,921,893		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	4,622,067		
Other	32	1,060,825		
Other current liabilities	33	652,804		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	10,951,091		
- special area rates and special charges	35	9,550,033		
- benefitting landowners	36	52,866		
- user rates (consolidated entities)	37	2,132,878		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,036,102		
Less: Own holdings (negative)	40	- 115,000		
Reserves and reserve funds	41	3,800,976		
Accumulated net revenue (deficit)				
General revenue	42	731,646		
Special charges and special areas (specify)				
--	43	32,409		
--	44	145,699		
--	45	- 310,887		
--	46	- 1,583		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 558,598		
Libraries	49	11,119		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 74,336		
--	53	- 357,982		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	28,107		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,745,883		
Total	59	42,602,010		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	26	
Non-line Department Support Staff	2	71	
Fire	3	75	
Police	4	119	
Transit	5	50	
Public Works	6	95	
Health Services	7	57	
Homes for the Aged	8	131	
Other Social Services	9	20	
Parks and Recreation	10	42	
Libraries	11	21	
Planning	12	8	
Total	13	715	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	29,509,590	4,407,061
Employee benefits	15	5,597,791	412,822
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	50,730,189	
Previous years' tax	17	1,939,001	
Penalties and interest	18	1,309,834	
Subtotal	19	53,979,024	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		462,142	
- recoverable from general municipal revenues	25	410,197	
Transfers to tax sale and tax registration accounts	26	1,357,276	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	56,208,639	
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 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19940228	
Due date of last installment (YYYYMMDD)	33	19940429	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940630	
Due date of last installment (YYYYMMDD)	36	19941031	
		\$	
Supplementary taxes levied with 1995 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1995	58	-	-
in 1996	59	-	-
in 1997	60	-	-
in 1998	61	-	-
in 1999	62	-	-
Total	63	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	188,134	104,024	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	20,284	3,250,339	310,976
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	20,284	3,279,536	300,295
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, 1993		67	1,000,000	888,400	2,089,000
Approved in 1994		68	-	-	768,000
Financed in 1994		69	-	236,000	514,000
No long term financing necessary		70	1,000,000	297,400	4,000
Approved but not financed as at December 31, 1994		71	-	355,000	2,339,000
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	5,604,000
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
73		88,277,000	90,043,000	91,844,000	93,680,000
					95,554,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-

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