

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48044

MUNICIPALITY OF: North Bay C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	55,195,555	-	29,838,949	25,356,606
Direct water billings on ratepayers -- own municipality	2	3,563,709	-		3,563,709
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,609,765	-		3,609,765
-- other municipalities	5	-	-		-
Subtotal	6	62,369,029	-	29,838,949	32,530,080
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,883,027	-	825,017	1,058,010
Canada Enterprises	8	5,460	-	-	5,460
Ontario					
The Municipal Tax Assistance Act	9	630,485	-		630,485
The Municipal Act, section 157	10	404,550	-		404,550
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	419,242	-	225,978	193,264
Ontario Hydro	13	291,881	-	-	291,881
Liquor Control Board of Ontario	14	26,262	-	-	26,262
Other	15	370,960	-	-	370,960
Municipal enterprises	16	137,506	-	-	137,506
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,169,373	-	1,050,995	3,118,378
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	22,708,404			22,708,404
Canada specific grants	30	542,210			542,210
Other municipalities - grants and fees	31	453,111			453,111
Fees and service charges	32	10,519,014			10,519,014
Subtotal	33	34,222,739			34,222,739
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	872,916	-	-	872,916
Fines	37	217,727			217,727
Penalties and interest on taxes	38	789,365			789,365
Investment income - from own funds	39	252,970			252,970
- other	40	804			804
Sales of publications, equipment, etc	42	10,745			10,745
Contributions from capital fund	43	31,348			31,348
Contributions from reserves and reserve funds	44	1,290,811			1,290,811
Contributions from non-consolidated entities	45	-			-
--	46	144,819			144,819
--	47	22,040			22,040
--	48	-			-
Sale of Land	49	45,853			45,853
Subtotal	50	3,679,398	-	-	3,679,398
TOTAL REVENUE	51	114,953,972	-	30,889,944	84,064,028

For the year ended December 31, 1995.

North Bay C

[illegible]

For the year ended December 31, 1995.

North Bay C

II. Upper tier purposes

For the year ended December 31, 1995.

North Bay C

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

North Bay C

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	28,542,525	8,843,241	3,053,840	96.670000	113.730000	2,759,206	1,005,742	347,313	- 35,750	53,231	32,844	4,162,586
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	105,251	-	-	-	-	105,251
Total Taxation	0	-	-	-	-	-	2,759,206	1,110,993	347,313	- 35,750	53,231	32,844	4,267,837
Separate consolidated													
Total all school board taxation	0						17,830,361	8,830,334	2,881,821	- 172,486	289,258	179,661	29,838,949

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	3,322	433,901	-	121,309
Protection to Persons and Property					
Fire	2	-	-	-	52,087
Police	3	-	-	-	1,500
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	38,915
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	92,502
Transportation services					
Roadways	8	1,249,121	-	-	240,923
Winter Control	9	1,028,688	-	-	-
Transit	10	1,395,309	-	-	2,203,030
Parking	11	-	-	-	415,186
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,673,118	-	-	2,859,139
Environmental services					
Sanitary Sewer System	16	-	-	-	53,933
Storm Sewer System	17	171,448	-	-	-
Waterworks System	18	-	-	-	37,127
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	173,833	-	46,938	1,057,984
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	345,281	-	46,938	1,149,044
Health Services					
Public Health Services	24	3,588,410	-	273,414	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,588,410	-	273,414	-
Social and Family Services					
General Assistance	31	8,778,905	-	-	2,330
Assistance to Aged Persons	32	4,110,619	-	132,759	3,147,486
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,843,805	-	-	-
--	35	-	-	-	-
Subtotal	36	14,733,329	-	132,759	3,149,816
Recreation and Cultural Services					
Parks and Recreation	37	84,146	2,350	-	2,952,626
Libraries	38	182,436	-	-	55,433
Other Cultural	39	-	-	-	-
Subtotal	40	266,582	2,350	-	3,008,059
Planning and Development					
Planning and Development	41	1,175	1,666	-	85,671
Commercial and Industrial	42	97,187	104,293	-	53,474
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	98,362	105,959	-	139,145
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	22,708,404	542,210	453,111	10,519,014

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	2,899,355	136,327	2,758,373	2,484,040	350,000	102,041	8,730,136
Protection to Persons and Property								
Fire	2	5,151,613	186,889	351,516	114,343	-	143,731	5,948,092
Police	3	7,701,771	55,791	838,207	217,139	-	-	8,812,908
Conservation Authority	4	4,454	118,551	-	-	56,939	-	179,944
Protective inspection and control	5	401,996	23,380	25,066	-	185,580	-	636,022
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,259,834	384,611	1,214,789	331,482	242,519	143,731	15,576,966
Transportation services								
Roadways	8	3,291,306	554,732	2,697,830	597,508	-	2,313,323	4,828,053
Winter Control	9	564,495	-	392,057	-	-	614,753	1,571,305
Transit	10	2,479,162	220,042	1,496,050	202,176	-	677,387	5,074,817
Parking	11	205,954	140,705	283,168	25,000	-	1,293	656,120
Street Lighting	12	539	288,793	334,600	-	-	214	624,146
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,541,456	1,204,272	5,203,705	824,684	-	1,019,676	12,754,441
Environmental services								
Sanitary Sewer System	16	1,123,043	2,356,397	1,403,190	31,597	-	225,421	5,139,648
Storm Sewer System	17	256,401	306,091	86,586	3,690	-	74,641	727,409
Waterworks System	18	1,045,156	664,260	765,868	-	-	238,181	2,713,465
Garbage Collection	19	29,471	-	582,948	1,000	-	14,047	627,466
Garbage Disposal	20	146,464	308,567	793,220	-	-	219,360	1,467,611
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,600,535	3,635,315	3,631,812	36,287	-	771,650	10,675,599
Health Services								
Public Health Services	24	3,416,124	-	930,785	472	150	-	4,347,531
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	148,155	-	-	-	-	148,155
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,221	-	408	-	-	-	1,629
--	29	-	-	-	-	-	-	-
Subtotal	30	3,417,345	148,155	931,193	472	150	-	4,497,315
Social and Family Services								
General Assistance	31	1,006,317	-	114,828	22,336	9,693,505	-	10,836,986
Assistance to Aged Persons	32	6,468,350	565,711	1,772,354	-	21,437	-	8,827,852
Assitance to Children	33	-	-	-	-	372,210	-	372,210
Day Nurseries	34	-	-	-	-	2,176,382	-	2,176,382
--	35	-	-	-	-	-	-	-
Subtotal	36	7,474,667	565,711	1,887,182	22,336	12,263,534	-	22,213,430
Recreation and Cultural Services								
Parks and Recreation	37	2,984,318	364,755	3,021,743	210,858	107,144	2,254	6,691,072
Libraries	38	985,712	16,300	318,093	53,433	-	-	1,373,538
Other Cultural	39	-	56,720	-	100,000	120,000	-	276,720
Subtotal	40	3,970,030	437,775	3,339,836	364,291	227,144	2,254	8,341,330
Planning and Development								
Planning and Development	41	381,273	48,077	28,828	-	-	-	458,178
Commercial and Industrial	42	244,592	-	439,852	102,064	-	-	786,508
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	625,865	48,077	468,680	102,064	-	-	1,244,686
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	40,789,087	6,560,243	19,435,570	4,165,656	13,083,347	-	84,033,903

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		3,745,883	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,792,253	
Reserves and Reserve Funds	3		88,334	
Subtotal	4		1,880,587	
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		6,900,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		6,900,000	
Grants and Loan Forgiveness				
Ontario	20		2,600,138	
Canada	21		2,191,363	
Other Municipalities	22		8,994	
Subtotal	23		4,800,495	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		4,257	
Other	27		-	
Donations	28		161,639	
--	30		23,730	
--	31		1,987	
Subtotal	32		191,613	
Total Sources of Financing	33		13,772,695	
Applications				
Own Expenditures				
Short Term Interest Costs	34		131,858	
Other	35		10,017,479	
Subtotal	36		10,149,337	
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		31,348	
Total Applications	42		10,180,685	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		153,873	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,990,350	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		321,878	
- Proceeds From Long Term Liabilities	46		1,309,166	
- Transfers From Reserves and Reserve Funds	47		24,118	
- -	48		489,061	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		153,873	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	208,321	-	-	1,118,004
Protection to Persons and Property					
Fire	2	-	-	-	390,737
Police	3	-	-	-	112,789
Conservation Authority	4	-	-	-	485,493
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	989,019
Transportation services					
Roadways	8	60,409	2,161,363	-	2,649,201
Winter Control	9	-	-	-	-
Transit	10	-	-	-	92,176
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	153,091
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	60,409	2,161,363	-	2,894,468
Environmental services					
Sanitary Sewer System	16	694,475	-	-	1,219,858
Storm Sewer System	17	440,159	-	-	805,172
Waterworks System	18	751,039	-	-	1,595,631
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	30,000	-	112,958
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,885,673	30,000	-	3,733,619
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	-	-	-	22,336
Assistance to Aged Persons	32	-	-	8,994	16,374
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	8,994	38,710
Recreation and Cultural Services					
Parks and Recreation	37	375,735	-	-	1,216,969
Libraries	38	-	-	-	53,433
Other Cultural	39	70,000	-	-	105,115
Subtotal	40	445,735	-	-	1,375,517
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	2,600,138	2,191,363	8,994	10,149,337

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

North Bay C

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		1	
		\$	
General Government	1	1,090,426	
Protection to Persons and Property			
Fire	2	545,600	
Police	3	152,800	
Conservation Authority	4	819,400	
Protective inspection and control	5	118,200	
Emergency measures	6	-	
Subtotal	7	1,636,000	
Transportation services			
Roadways	8	2,259,121	
Winter Control	9	-	
Transit	10	495,900	
Parking	11	485,200	
Street Lighting	12	1,290,500	
Air Transportation	13	-	
--	14	-	
Subtotal	15	4,530,721	
Environmental services			
Sanitary Sewer System	16	7,571,899	
Storm Sewer System	17	783,442	
Waterworks System	18	2,845,629	
Garbage Collection	19	-	
Garbage Disposal	20	2,622,600	
Pollution Control	21	-	
--	22	-	
Subtotal	23	13,823,570	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	202,200	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	202,200	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	2,104,200	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	2,104,200	
Recreation and Cultural Services			
Parks and Recreation	37	1,650,603	
Libraries	38	42,000	
Other Cultural	39	49,400	
Subtotal	40	1,742,003	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	68,033	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	68,033	
Electricity	48	1,631,412	
Gas	49	-	
Telephone	50	-	
Total	51	26,828,565	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

North Bay C

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For the year ended December 31, 1995.

			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	2,817,268
: To Canada and agencies			2	2,306,149
: To other			3	21,705,148
	Subtotal		4	26,828,565
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	26,828,565
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	21,773,726
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	2,237,571
Ontario Clean Water Agency			22	2,763,935
Long term reserve fund loans			23	53,333
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	850,045
- par value of this amount in U.S. dollars			26	626,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			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	4,661,400
Total liability under OMERS plans				
- initial unfunded			34	89,330
- 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	670,693
- university support			40	331,213
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	5,752,636

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

North Bay C

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal	interest				
	1 \$	2 \$				
Recovered from the consolidated revenue fund	50	1,868,285	1,023,439			
- general tax rates	51	2,404,539	1,230,775			
- special are rates and special charges	52	23,021	10,184			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	359,500	182,951			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	4,655,345	2,447,349			
--						
Total						
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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 \$
1996	4,424,062	2,212,033	-	-	433,674	149,626
1997	3,502,953	1,805,891	-	-	348,037	107,096
1998	2,862,656	1,495,207	-	-	225,500	78,976
1999	2,394,775	1,228,093	-	-	166,400	55,157
2000	2,360,873	1,001,971	-	-	182,700	37,177
2001 - 2005	7,132,389	2,501,793	-	-	275,100	20,790
2006 onwards	2,519,446	1,186,830	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	25,197,154	11,431,818	-	1,631,411	448,822
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1 \$				
1996	72	-				
1997	73	250,982				
1998	74	527,062				
1999	75	830,749				
2000	76	1,164,805				
Total	77	2,773,598				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1 \$	2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 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, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Bay C

For the year ended December 31, 1995.

		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	7,363	10,935,478	96,445	-	11,031,923	10,425,182	222,904	367,177	-	11,015,263	- 9,297
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	5,571,289	63,871	-	5,635,160	5,315,378	120,183	199,599	-	5,635,160	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	20,744	9,752,410	85,792	-	9,838,202	9,292,255	195,210	317,125	-	9,804,590	- 12,868
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	4,384,606	50,325	-	4,434,931	4,162,586	105,251	167,094	-	4,434,931	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	28,107	30,643,783	296,433	-	30,940,216	29,195,401	643,548	1,050,995	-	30,889,944	- 22,165

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

North Bay C

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		1	\$
Balance at the beginning of the year	1	3,800,976	
Revenues			
Contributions from revenue fund	2	2,373,403	
Contributions from capital fund	3	-	
Development Charges Act	67	47,807	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	254,921	
- other	6	20,810	
--	9	21,578	
--	10	2,063	
--	11	-	
--	12	-	
Total revenue	13	2,720,582	
Expenditures			
Transferred to capital fund	14	88,334	
Transferred to revenue fund	15	1,290,811	
Charges for long term liabilities - principal and interest	16	-	
--	63	14,600	
--	20	1,931	
--	21	-	
Total expenditure	22	1,395,676	
Balance at the end of the year for:			
Reserves	23	1,009,674	
Reserve Funds	24	4,116,208	
Total	25	5,125,882	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	192,386	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	86,774	
- parks and recreation	64	122,367	
- library	65	-	
- other cultural	66	2,932	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	513,481	
- other and unspecified	42	124,664	
Development Charges Act	68	621,131	
Lot levies and subdivider contributions	44	511,459	
Recreational land (the Planning Act)	46	119,663	
Parking revenues	45	65,115	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	972,405	
Waste Site	53	1,570,621	
Police Commission	54	2,000	
Municipal Election	55	39,200	
Business Improvement Area	56	171,683	
--	57		
Total	58	5,125,882	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Bay C

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	810,144	-
Accounts receivable			
Canada	2	1,958,382	
Ontario	3	1,492,926	
Region or county	4	-	
Other municipalities	5	189,585	
School Boards	6	263,188	portion of taxes
Waterworks	7	258,172	receivable for
Other (including unorganized areas)	8	861,615	business taxes
Taxes receivable			
Current year's levies	9	2,499,368	110,805
Previous year's levies	10	1,019,112	17,732
Prior year's levies	11	278,680	6,244
Penalties and interest	12	211,742	846
Less allowance for uncollectables (negative)	13	- 200,000	- 120,000
Investments			
Canada	14	-	
Provincial	15	184,005	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,575,022	portion of line 20
Capital outlay to be recovered in future years	19	26,828,565	for tax sale / tax
Other long term assets	20	901,288	registration
	21	39,131,794	864,360
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Bay C

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	32,633		
Ontario	27	2,213,507		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	33,182		
Trade accounts payable	31	4,490,582		
Other	32	826,010		
Other current liabilities	33	435,992		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	13,996,183		
- special area rates and special charges	35	8,355,341		
- benefitting landowners	36	26,345		
- user rates (consolidated entities)	37	2,819,284		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,631,412		
Less: Own holdings (negative)	40	- 320,000		
Reserves and reserve funds	41	5,125,882		
Accumulated net revenue (deficit)				
General revenue	42	227,621		
Special charges and special areas (specify)				
--	43	26,276		
--	44	23,927		
--	45	- 164,073		
--	46	- 55,795		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 110,115		
Libraries	49	4,343		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	20,854		
--	53	- 331,559		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 22,165		
Unexpended capital financing / (unfinanced capital outlay)	58	- 153,873		
Total	59	39,131,794		

STATISTICAL DATA

For the year ended December 31, 1995.

				1
1. Number of continuous full time employees as at December 31				
Administration		1		20
Non-line Department Support Staff		2		64
Fire		3		88
Police		4		119
Transit		5		50
Public Works		6		96
Health Services		7		62
Homes for the Aged		8		119
Other Social Services		9		21
Parks and Recreation		10		43
Libraries		11		21
Planning		12		6
	Total	13		709
				continuous full time employees December 31
				other
				1 \$
				2 \$
2. Total expenditures during the year on:		14	28,622,403	4,733,900
Wages and salaries		15	5,523,467	692,902
Employee benefits				
				1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	52,011,350	
	Previous years' tax	17	1,971,907	
	Penalties and interest	18	743,266	
		19	54,726,523	
	Subtotal	20	-	
Discounts allowed				
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	461,690	
- recoverable from general municipal revenues		25	398,158	
Transfers to tax sale and tax registration accounts		26	864,360	
The Municipal Elderly Residents' Assistance Act - reductions		27	-	
- refunds		28	-	
Other (specify)		80	-	
	Total reductions	29	56,450,731	
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 1995 (lower tier municipalities only)				
Interim billings:	Number of installments	31	2	
	Due date of first installment (YYYYMMDD)	32	19950228	
	Due date of last installment (YYYYMMDD)	33	19950428	
Final billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19950630	
	Due date of last installment (YYYYMMDD)	36	19951031	
			\$	
Supplementary taxes levied with 1996 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
				1 \$
				2 \$
				3 \$
				4 \$
Estimated to take place				
in 1996	58	9,298,000	-	7,048,000
in 1997	59	7,475,000	-	6,485,000
in 1998	60	9,060,000	-	8,010,000
in 1999	61	8,430,000	-	7,350,000
in 2000	62	7,760,000	-	7,760,000
	63	42,023,000	-	36,653,000
Total				

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		63,338		74,631					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		20,285		3,257,237		306,472			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1995 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		20,285		3,307,263		302,502			
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66				-				-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds											
								1			
								\$			
Loans or advances due to reserve funds as at December 31		84						-			
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-			
--		54		-		-		-			
--		55		-		-		-			
--		56		-		-		-			
--		57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1994		67		-		355,000		2,339,000		2,694,000	
Approved in 1995		68		-		-		8,245,350		8,245,350	
Financed in 1995		69		-		-		6,900,000		6,900,000	
No long term financing necessary		70		-		325,000		668,850		993,850	
Approved but not financed as at December 31, 1995		71		-		30,000		3,015,500		3,045,500	
Applications submitted but not approved as at Decemeber 31, 1995		72		-		-		925,000		925,000	
12. Forecast of total revenue fund expenditures											
		1996		1997		1998		1999		2000	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		85,714,581		87,428,873		89,177,450		90,960,999		92,780,219	
13. Municipal procurement this year											
				1		2					
				\$		\$					
Total construction contracts awarded		85		-		-					
Construction contracts awarded at \$100,000 or greater		86		-		-					

1995 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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