

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48044

MUNICIPALITY OF: North Bay C

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	55,826,632	-	30,145,943	25,680,689
Direct water billings on ratepayers -- own municipality	2	3,544,979	-		3,544,979
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,601,624	-		3,601,624
-- other municipalities	5	-	-		-
Subtotal	6	62,973,235	-	30,145,943	32,827,292
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,816,537	-	802,846	1,013,691
Canada Enterprises	8	4,851	-	-	4,851
Ontario					
The Municipal Tax Assistance Act	9	629,202	-		629,202
The Municipal Act, section 157	10	410,100	-		410,100
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	419,242	-	225,978	193,264
Ontario Hydro	13	164,290	-	-	164,290
Liquor Control Board of Ontario	14	26,262	-	-	26,262
Other	15	372,473	-	-	372,473
Municipal enterprises	16	138,815	-	-	138,815
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,981,772	-	1,028,824	2,952,948
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	10,987,531			10,987,531
.....	61	-			-
Subtotal	69	10,987,531			10,987,531
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	16,531,545			16,531,545
Canada specific grants	30	217,369			217,369
Other municipalities - grants and fees	31	456,139			456,139
Fees and service charges	32	10,420,928			10,420,928
Subtotal	33	27,625,981			27,625,981
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	912,551	-	-	912,551
Fines	37	234,734			234,734
Penalties and interest on taxes	38	749,325			749,325
Investment income - from own funds	39	271,946			271,946
- other	40	775			775
Sales of publications, equipment, etc	42	41,362			41,362
Contributions from capital fund	43	512,350			512,350
Contributions from reserves and reserve funds	44	1,249,968			1,249,968
Contributions from non-consolidated entities	45	-			-
--	46	267,016			267,016
--	47	400,668			400,668
--	48	145,455			145,455
Subtotal	50	4,786,150	-	-	4,786,150
TOTAL REVENUE	51	110,354,669	-	31,174,767	79,179,902

For the year ended December 31, 1996.

North Bay C

[illegible]

For the year ended December 31, 1996.

North Bay C

II. Upper tier purposes

For the year ended December 31, 1996.

North Bay C

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

North Bay C

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	28,484,547	10,115,980	3,510,265	220.120000	258.970000	6,270,018	2,619,735	909,053	- 57,994	59,211	37,356	9,837,379
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	228,935	-	-	-	-	228,935
Total Taxation	0	-	-	-	-	-	6,270,018	2,848,670	909,053	- 57,994	59,211	37,356	10,066,314
Total all school board taxation	0						17,906,136	8,886,236	2,902,668	- 172,016	403,109	219,810	30,145,943

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	11,889	73,312	-	214,653
Protection to Persons and Property					
Fire	2	-	-	-	84,984
Police	3	-	-	-	36,355
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	55,325
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	176,664
Transportation services					
Roadways	8	10,350	-	-	111,172
Winter Control	9	-	-	-	-
Transit	10	1,186,534	-	-	2,287,710
Parking	11	-	-	-	402,732
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,196,884	-	-	2,801,614
Environmental services					
Sanitary Sewer System	16	-	-	-	46,602
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	39,836
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	19,163	-	50,391	909,374
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	19,163	-	50,391	995,812
Health Services					
Public Health Services	24	3,384,537	-	265,489	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,384,537	-	265,489	-
Social and Family Services					
General Assistance	31	6,483,016	-	-	300
Assistance to Aged Persons	32	4,142,333	-	132,759	3,236,259
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,029,611	-	-	-
--	35	-	-	-	-
Subtotal	36	11,654,960	-	132,759	3,236,559
Recreation and Cultural Services					
Parks and Recreation	37	25,871	13,889	7,500	2,664,664
Libraries	38	140,615	-	-	48,329
Other Cultural	39	-	-	-	-
Subtotal	40	166,486	13,889	7,500	2,712,993
Planning and Development					
Planning and Development	41	-	1,680	-	88,242
Commercial and Industrial	42	97,626	128,191	-	194,391
Residential Development	43	-	297	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	97,626	130,168	-	282,633
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,531,545	217,369	456,139	10,420,928

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	2,985,530	336,602	2,492,066	528,347	550,000	102,000	6,994,545
Protection to Persons and Property								
Fire	2	5,704,648	182,389	377,930	28,957	-	95,256	6,389,180
Police	3	7,789,935	56,974	740,233	525,193	-	-	9,112,335
Conservation Authority	4	-	179,412	-	-	56,581	-	235,993
Protective inspection and control	5	410,901	23,230	21,672	-	175,000	-	630,803
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,905,484	442,005	1,139,835	554,150	231,581	95,256	16,368,311
Transportation services								
Roadways	8	2,921,371	608,987	2,671,063	1,006,045	-	2,187,682	5,019,784
Winter Control	9	618,404	-	514,641	-	-	621,846	1,754,891
Transit	10	2,347,487	133,537	1,625,086	31,052	-	652,455	4,789,617
Parking	11	167,697	105,545	303,567	55,000	-	1,546	633,355
Street Lighting	12	1,358	326,234	298,876	-	-	597	627,065
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,056,317	1,174,303	5,413,233	1,092,097	-	911,238	12,824,712
Environmental services								
Sanitary Sewer System	16	731,464	1,762,984	1,512,964	150,834	-	216,459	4,374,705
Storm Sewer System	17	239,339	304,164	106,144	116	-	87,217	736,980
Waterworks System	18	1,161,705	753,341	836,913	510,500	-	382,244	3,644,703
Garbage Collection	19	13,226	-	604,090	-	-	6,100	623,416
Garbage Disposal	20	143,590	540,764	863,242	3,076	-	14,826	1,565,498
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,289,324	3,361,253	3,923,353	664,526	-	706,846	10,945,302
Health Services								
Public Health Services	24	3,019,679	-	1,057,149	50,379	-	-	4,127,207
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	147,500	-	-	-	-	147,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,141	-	-	-	-	-	1,141
--	29	-	-	-	-	-	-	-
Subtotal	30	3,020,820	147,500	1,057,149	50,379	-	-	4,275,848
Social and Family Services								
General Assistance	31	1,005,390	-	127,471	22,086	6,874,032	-	8,028,979
Assistance to Aged Persons	32	6,727,137	523,075	1,589,211	-	21,400	-	8,860,823
Assitance to Children	33	-	-	-	-	361,324	-	361,324
Day Nurseries	34	-	-	-	-	1,287,010	-	1,287,010
--	35	-	-	-	-	-	-	-
Subtotal	36	7,732,527	523,075	1,716,682	22,086	8,543,766	-	18,538,136
Recreation and Cultural Services								
Parks and Recreation	37	2,615,785	450,925	2,688,417	240,250	91,544	7,136	6,094,057
Libraries	38	958,247	17,200	273,016	8,358	-	-	1,256,821
Other Cultural	39	-	54,490	-	-	115,000	-	169,490
Subtotal	40	3,574,032	522,615	2,961,433	248,608	206,544	7,136	7,520,368
Planning and Development								
Planning and Development	41	379,439	46,303	16,173	609	-	-	442,524
Commercial and Industrial	42	270,456	-	720,140	102,520	-	-	1,093,116
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	649,895	46,303	736,313	103,129	-	-	1,535,640
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	40,213,929	6,553,656	19,440,064	3,263,322	9,531,891	-	79,002,862

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	153,873	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,594,558	
Reserves and Reserve Funds	3	250,000	
Subtotal	4	2,844,558	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	3,500,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	3,500,000	
Grants and Loan Forgiveness			
Ontario	20	867,208	
Canada	21	140,645	
Other Municipalities	22	-	
Subtotal	23	1,007,853	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	497,052	
Investment Income			
From Own Funds	26	3,733	
Other	27	-	
Donations	28	214,972	
--	30	4,050	
--	31	4,720	
Subtotal	32	724,527	
Total Sources of Financing	33	8,076,938	
Applications			
Own Expenditures			
Short Term Interest Costs	34	4,111	
Other	35	4,954,323	
Subtotal	36	4,958,434	
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	512,350	
Total Applications	42	5,470,784	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 2,452,281	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 3,785,391	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	279,671	
- Proceeds From Long Term Liabilities	46	595,465	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	457,974	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 2,452,281	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	37,260	-	-	452,535
Protection to Persons and Property					
Fire	2	-	-	-	28,957
Police	3	-	-	-	251,289
Conservation Authority	4	-	-	-	229,007
Protective inspection and control	5	-	-	-	2,024
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	507,229
Transportation services					
Roadways	8	108,751	140,645	-	875,423
Winter Control	9	-	-	-	-
Transit	10	126,792	-	-	330,859
Parking	11	-	-	-	349,790
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	235,543	140,645	-	1,556,072
Environmental services					
Sanitary Sewer System	16	297,986	-	-	312,703
Storm Sewer System	17	123,799	-	-	19,481
Waterworks System	18	139,085	-	-	1,178,430
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	33,534	-	-	193,167
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	594,404	-	-	1,703,781
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	-	-	-	22,086
Assistance to Aged Persons	32	-	-	-	14,229
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	36,315
Recreation and Cultural Services					
Parks and Recreation	37	1	-	-	670,271
Libraries	38	-	-	-	9,926
Other Cultural	39	-	-	-	21,696
Subtotal	40	1	-	-	701,893
Planning and Development					
Planning and Development	41	-	-	-	609
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	609
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	867,208	140,645	-	4,958,434

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

North Bay C

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		1	\$
General Government	1	779,960	
Protection to Persons and Property			
Fire	2	411,000	
Police	3	362,700	
Conservation Authority	4	942,200	
Protective inspection and control	5	-	
Emergency measures	6	105,600	
	Subtotal	7	1,821,500
Transportation services			
Roadways	8	3,082,416	
Winter Control	9	-	
Transit	10	410,700	
Parking	11	748,800	
Street Lighting	12	1,064,400	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	5,306,316
Environmental services			
Sanitary Sewer System	16	6,455,331	
Storm Sewer System	17	553,900	
Waterworks System	18	3,289,177	
Garbage Collection	19	-	
Garbage Disposal	20	2,486,600	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	12,785,008
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	76,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	76,000
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	1,808,700	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	1,808,700
Recreation and Cultural Services			
Parks and Recreation	37	1,541,600	
Libraries	38	129,000	
Other Cultural	39	-	
	Subtotal	40	1,670,600
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	26,667	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	26,667
Electricity	48	1,198,532	
Gas	49	-	
Telephone	50	-	
	Total	51	25,473,283

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

North Bay C

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		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	2,649,927	
: To Canada and agencies	2	2,191,870	
: To other	3	20,631,486	
Subtotal	4	25,473,283	
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: 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	25,473,283	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	20,631,486	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	2,623,261	
Long term reserve fund loans	23	26,667	
--	24	2,191,870	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	446,486	
- par value of this amount in U.S. dollars	26	327,000	
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	4,629,214	
Total liability under OMERS plans			
- initial unfunded	34	55,458	
- 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	274,348	
- university support	40	257,710	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	5,216,730	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

North Bay C

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. 1996 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	2,128,687	999,404
- general tax rates					
- special are rates and special charges			51	2,174,395	1,186,859
- benefitting landowners			52	49,041	15,270
- user rates (consolidated entities)			53	-	-
Recovered from reserve funds			54	-	-
Recovered from unconsolidated entities			55	398,600	144,565
- hydro					
- gas and telephone			57	-	-
--			56	-	-
--			58	-	-
--			59	-	-
Total			78	4,750,723	2,346,098
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
		1	2	3	4
		\$	\$	5	6
		\$	\$	\$	\$
1997		3,835,611	1,996,740	-	-
1998		3,207,656	1,674,185	-	-
1999		2,752,775	1,392,521	-	-
2000		2,733,873	1,149,538	-	-
2001		2,378,200	902,993	-	-
2002 - 2006		7,038,416	2,278,162	-	-
2007 onwards		2,328,220	972,077	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	24,274,751	10,366,216	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	250,982
1999				74	527,062
2000				75	830,749
2001				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	-	-
Other long term debt refinanced			93	-	-

1996 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, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

North Bay C

9LT
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	
	--	31	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-	
	--	41	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-	
	--	1	-	-	-	-	-	-	-	-	-	-	
	Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-	
--	71	-	-	-	-	-	-	-	-	-	-		
--	2	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	-	22,165	30,700,164	450,903	-	31,151,067	29,497,952	647,991	1,028,824	-	31,174,767	1,535

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

North Bay C

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	5,125,882	
Revenues			
Contributions from revenue fund	2	668,764	
Contributions from capital fund	3	-	
Development Charges Act	67	46,477	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	10,000	
Investment income - from own funds	5	179,028	
- other	6	26,689	
--	9	15,460	
--	10	483	
--	11	19,800	
--	12	-	
Total revenue	13	966,701	
Expenditures			
Transferred to capital fund	14	250,000	
Transferred to revenue fund	15	1,249,968	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	1,416	
--	21	-	
Total expenditure	22	1,501,384	
Balance at the end of the year for:			
Reserves	23	157,895	
Reserve Funds	24	4,433,304	
Total	25	4,591,199	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	198,647	
Replacement of equipment	30	-	
Sick leave	31	438,351	
Insurance	32	-	
Workers' compensation	33	9,738	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	91,166	
- parks and recreation	64	129,833	
- library	65	-	
- other cultural	66	3,080	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	559,828	
- other and unspecified	42	130,966	
Development Charges Act	68	499,724	
Lot levies and subdivider contributions	44	541,603	
Parking revenues	45	52,204	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	87,843	
Waste Site	53	1,422,452	
Police Commission	54	3,000	
Municipal Election	55	73,400	
Business Improvement Area	56	200,359	
--	57		
Total	58	4,591,199	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Bay C

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,241,809	-
Accounts receivable			
Canada	2	442,210	
Ontario	3	978,082	
Region or county	4	-	
Other municipalities	5	20,156	
School Boards	6	105,019	portion of taxes
Waterworks	7	120,965	receivable for
Other (including unorganized areas)	8	979,186	business taxes
Taxes receivable			
Current year's levies	9	2,146,388	180,346
Previous year's levies	10	1,009,187	17,390
Prior year's levies	11	305,079	1,429
Penalties and interest	12	551,270	8,447
Less allowance for uncollectables (negative)	13	- 162,400	- 120,000
Investments			
Canada	14	-	
Provincial	15	190,266	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,241,696	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	25,473,283	
Other long term assets	20	518,521	474,547
	21	40,160,717	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1996.

North Bay C

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	68,805		
Ontario	27	2,633,895		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	118,046		
Trade accounts payable	31	4,203,249		
Other	32	434,289		
Other current liabilities	33	579,794		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	13,976,343		
- special area rates and special charges	35	7,009,231		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	3,289,177		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,198,532		
Less: Own holdings (negative)	40	- 214,000		
Reserves and reserve funds	41	4,591,199		
Accumulated net revenue (deficit)				
General revenue	42	- 825,486		
Special charges and special areas (specify)				
--	43	26,099		
--	44	- 21,105		
--	45	650,012		
--	46	256,168		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 152,095		
Libraries	49	27,684		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 21,474		
--	53	- 121,462		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,535		
Unexpended capital financing / (unfinanced capital outlay)	58	2,452,281		
Total	59	40,160,717		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	21			
Non-line Department Support Staff	2	60			
Fire	3	91			
Police	4	129			
Transit	5	50			
Public Works	6	97			
Health Services	7	49			
Homes for the Aged	8	120			
Other Social Services	9	23			
Parks and Recreation	10	49			
Libraries	11	21			
Planning	12	9			
Total	13	719			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	28,240,713	5,024,361		
Employee benefits	15	5,551,402	757,813		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	51,914,540			
Previous years' tax	17	2,519,216			
Penalties and interest	18	1,279,591			
Subtotal	19	55,713,347			
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	431,626			
- recoverable from general municipal revenues	25	347,669			
Transfers to tax sale and tax registration accounts	26	474,547			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	56,967,189			
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 1996 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19960229			
Due date of last installment (YYYYMMDD)	33	19960430			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19960627			
Due date of last installment (YYYYMMDD)	36	19960927			
		\$			
Supplementary taxes levied with 1997 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 1997	58	14,016,000	3,848,000	-	4,076,000
in 1998	59	10,360,000	150,000	-	4,848,000
in 1999	60	8,025,000	275,000	-	4,449,000
in 2000	61	7,355,000	-	-	4,137,000
in 2001	62	7,700,000	-	-	4,183,000
Total	63	47,456,000	4,273,000	-	21,693,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	56,345	53,185	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	20,356	3,259,038	285,941
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	20,356	3,317,064	284,560
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, 1995		67	-	30,000	3,015,500
Approved in 1996		68	-	238,000	6,385,000
Financed in 1996		69	-	238,000	3,262,000
No long term financing necessary		70	-	-	1,788,500
Approved but not financed as at December 31, 1996		71	-	30,000	4,350,000
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	850,000
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		80,582,919	82,194,578	83,838,469	85,515,239
13. Municipal procurement this year					
				1	2
					\$
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-