**MUNICIPAL CODE: 48044** 

MUNICIPALITY OF: North Bay C

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

North Bay C

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	57,365,666	-	30,678,592	26,687,074
Direct water billings on ratepayers own municipality		2	3,716,166	_		3,716,166
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	3,879,706	-		3,879,706
other municipalities		5	-	-		-
	Subtotal	6	64,961,538	-	30,678,592	34,282,946
PAYMENTS IN LIEU OF TAXATION					_	
Canada		7	1,671,972	-	704,059	967,913
Canada Enterprises		8	4,678	-	-	4,678
Ontario						
The Municipal Tax Assistance Act		9	651,148	-	_	651,148
The Municipal Act, section 157		10	397,950	-	_	397,950
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	429,236	-	228,792	200,444
Ontario Hydro		13	203,614	-	-	203,614
Liquor Control Board of Ontario		14	27,237	-	-	27,237
Other		15	366,640	-	-	366,640
Municipal enterprises		16	142,806	-	-	142,806
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,895,281	-	932,851	2,962,430
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	9,273,306			9,273,306
		61				-
	Subtotal	69	9,273,306			9,273,306
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	19,557,546		_	19,557,546
Canada specific grants		30	544,968		_	544,968
Other municipalities - grants and fees		31	429,345		_	429,345
Fees and service charges		32	11,305,918		_	11,305,918
	Subtotal	33	31,837,777			31,837,777
OTHER REVENUES		⊏				
Trailer revenue and licences		34	- 022 720	T		
Licences and permits		35	922,720	-	-	922,720
Fines		37	252,669		-	252,669
Penalties and interest on taxes		38 39	641,769		-	641,769 388,131
Investment income - from own funds - other		40	388,131		-	234
		-	97,703		-	97,703
Sales of publications, equipment, etc  Contributions from capital fund		42	20,731		_	20,731
Contributions from reserves and reserve funds		44	1,627,267		_	1,627,267
Contributions from non-consolidated entities		45	1,027,207		_	1,027,207
		46	344,191			344,191
		47	45,525		_	45,525
		48	94,004			94,004
	Subtotal	50	4,434,944	<u>-</u>		4,434,944
	SUDIOTAL	3117	4 4 4 4 9 4 4			4 4 14 944

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For the year ended December 31, 1997.

2LT - OP

	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	TOTAL			
I. Own numbers	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
I. Own purposes	1 0 1	04 250 000	34 433 733	44 004 040	444 77000	402.05000	12 200 011		2 422 400	70.000	204 520	444.470	24 000 020
General	0	81,258,982	31,423,722	11,006,910	164.77000	193.85000	13,389,044	6,091,489	2,133,690	- 70,882	301,520	144,178	21,989,039
Sewer And Urban Service Area	0	73,881,867	26,128,967	9,570,190	27.89000	32.81000	2,060,565	857,291	313,998	- 12,553	28,470	15,553	3,263,324
Garbage Collection	0	79,715,132	31,391,674	10,993,545	4.14000	4.87000	330,021	152,877	53,539	- 1,837	7,573	3,622	545,795
Subtotal Levied By Mill Rate	0	•	•	-	•	-	15,779,630	7,101,657	2,501,227	- 85,272	337,563	163,353	25,798,158
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	736,847	-	-	-	-	736,847
Local Improvements	0	-	-	-	-	-	54,871	9,007	-	-	-	-	63,878
Business Improvement Area	0	-	-	-	-	-	-	-	82,541	-	-	5,650	88,191
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	54,871	745,854	82,541	-	-	5,650	888,916
Total Taxation	0			-	-		15,834,501	7,847,511	2,583,768	- 85,272	337,563	169,003	26,687,074
	1												
	1												
	4												

Municipality

ANALYSIS OF TAXATION	ANAL	YSIS	OF	TAXATION	
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For the year ended December 31 1997

Municipality		
North Ba	ıy C	2LT - (

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	•	SUI	PPLEMENTARY T	AXES	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

## **ANALYSIS OF TAXATION**

North Bay C 2LT - OP

ANALISIS OF TAXATION													
For the year ended December 31, 1997.													
		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
											<u> </u>		
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	•	-	-	•	-	-	•	-
		<u> </u>	<u> </u>							l L	1		
Public consolidated		F0.2444-	1 04 2-2 2-1	7 -00 /5-1	222 2222	2/2 2722	44.0.0.555	F =00 4==1	0.00.4.0.1		200.513	/== a <sup>1</sup>	00.101.55
General	0	52,364,642	21,370,381	7,582,695	228.030000	268.270000	11,940,709		2,034,210	- 76,444	322,210	153,007	20,106,724
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	11 040 700	388,492	2 024 240	76 444	222.240	452.007	388,492
Total Taxation	0	-	-	-	-	•	11,940,709	6,121,524	2,034,210	- 76,444	322,210	153,007	20,495,216

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For the year ended December 31, 1997.

North Bay C 2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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	28,894,340	10,053,341	3,424,215	220.120000	258.970000	6,360,222	2,603,514	886,768	- 20,562	93,516	45,536	9,968,994
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	214,382	-	-	-	-	214,382
Total Taxation	0	-	-	-	-	-	6,360,222	2,817,896	886,768	- 20,562	93,516	45,536	10,183,376
Total all school board taxation	0	-	-	-	-	-	18,300,931	8,939,420	2,920,978	- 97,006	415,726	198,543	30,678,592

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
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		0												
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		6												
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		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	North Bay C	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	10,763	910	-	198,952
Protection to Persons and Property Fire		2	-	-	-	80,470
Police		3	-	-	-	82,82
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	60,89
Emergency measures	Subtotal	6 7	-	-	-	224,19
Transportation services						
Roadways		8	2,428,337	19,963	-	191,24
Winter Control		9	-	-	-	
Transit		10	1,132,087	-	-	2,464,73
Parking		11	-	-	-	524,55
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	3,560,424	19,963	-	3,180,53
Sanitary Sewer System		16	-	-	-	80,95
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	47,23
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	53,197	1,179,60
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	53,197	1,307,79
Public Health Services		24	3,332,996	-	251,560	-
Public Health Inspection and Control		25	-	-	-	•
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>		29		-	-	-
Social and Family Services	Subtotal	30	3,332,996	-	251,560	-
General Assistance		31	7,065,029	-	-	1,93
Assistance to Aged Persons		32	4,297,159	_	124,088	3,297,95
Assitance to Children		33	-	-	-	-
Day Nurseries		34	1,042,739	-	-	
		35	-	-	-	-
	Subtotal	36	12,404,927	-	124,088	3,299,89
Recreation and Cultural Services						
Parks and Recreation		37	78,368	124,304	500	2,800,51
Libraries		38	129,270	-	-	74,14
Other Cultural		39	-	-	-	-
	Subtotal	40	207,638	124,304	500	2,874,65
Planning and Development Planning and Development		41	_	560	_	95,79
Commercial and Industrial		42	40,798	399,231	-	124,11
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	_	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-		-	-
	Subtotal	47	40,798	399,791	-	219,91
Electricity		48	-	-	-	-
Gas		49	-		-	-
Telephone		50	-	-	-	-
	Total	51		544,968	429,345	11,305,91

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Manth Barro		
North Bay C		
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For the year ended December 31, 1997.

			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		<sub>1</sub>	2,832,750	329,063	1,969,056	720,124	350,000	102,000	6,302,993
Protection to Persons and Property		-	2,032,730	327,003	1,707,030	720,124	330,000	102,000	0,302,773
Fire		2	5,822,302	168,465	410,876	63,614	-	200,243	6,665,500
Police		3	7,961,551	88,388	739,977	198,148	-	-	8,988,064
Conservation Authority		4	-	186,137	-	-	122,000	-	308,137
Protective inspection and control		5	418,498	23,272	23,338	-	174,960	-	640,068
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	14,202,351	466,262	1,174,191	261,762	296,960	200,243	16,601,769
Transportation services Roadways		8	2,912,589	643,880	2,607,636	3,282,520	_	- 2,336,792	7,109,833
Winter Control		9	671,554	0-15,000	664,168	256,000	_	752,061	2,343,783
Transit		10	2,337,751	131,096	1,654,447	153,580	-	665,105	4,941,979
Parking		11	167,608	150,659	284,250	-	-	1,981	604,498
Street Lighting		12	1,933	316,281	323,919	-	-	1,464	643,597
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	6,091,435	1,241,916	5,534,420	3,692,100	-	- 916,181	15,643,690
Environmental services									
Sanitary Sewer System		16	773,657	1,142,604	1,480,434	622,443	-	223,602	4,242,740
Storm Sewer System		17	253,034	238,994	97,518	615,783	-	88,088	1,293,417
Waterworks System		18	1,192,067	838,548	862,739	488,500	-	275,190	3,657,044
Garbage Collection Garbage Disposal		19 20	13,490 133,148	412,769	607,367 969,461	60,047	-	7,958 15,700	628,815 1,591,125
Pollution Control		21	133,140	412,709	909,401		-	15,700	1,391,123
		22	-	-		_	_	-	
		23	2,365,396	2,632,915	4,017,519	1,786,773	-	610,538	11,413,141
Health Services			,,	, ,-	,- ,-	,,		,	, -,
Public Health Services		24	3,017,121	-	998,930	12,288	-	-	4,028,339
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	84,170	-	-	-	-	84,170
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	1,243	-	-	-	-	-	1,243
		29	2 040 274	- 04 470		- 42 200	-	-	- 4.442.752
Social and Family Services	Subtotal	30	3,018,364	84,170	998,930	12,288	-	-	4,113,752
General Assistance		31	1,098,710	-	212,977	57,162	7,067,709	-	8,436,558
Assistance to Aged Persons		32	6,954,696	520,868	1,565,694	-	20,000	-	9,061,258
Assitance to Children		33	-	-	-	-	372,216	-	372,216
Day Nurseries		34	-	-	-	-	1,272,719	-	1,272,719
		35	-	-	-	-	-	-	-
	Subtotal	36	8,053,406	520,868	1,778,671	57,162	8,732,644	-	19,142,751
Recreation and Cultural Services									
Parks and Recreation		37	2,706,352	407,295	2,902,031	287,544	96,278	3,400	6,402,900
Libraries		38	909,151	30,398	288,268	42,431	-	-	1,270,248
Other Cultural		39	-	-	-	-	115,000	-	115,000
	Subtotal	40	3,615,503	437,693	3,190,299	329,975	211,278	3,400	7,788,148
Planning and Development Planning and Development		41	381,732	28,400	18,670	-	-	-	428,802
Commercial and Industrial		42	303,037	-	743,775	-	-	-	1,046,812
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
		47	684,769	28,400	762,445	-	-	-	1,475,614
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	40 942 074	- 5 741 297	- 10 425 521	- 4 940 194	0 500 993	-	92 494 959
	Total	ונ	40,863,974	5,741,287	19,425,531	6,860,184	9,590,882	-	82,481,858

Municipality

## ANALYSIS OF CAPITAL OPERATION

North Bay C

For the year ended December 31, 1997.

			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
Source of Financing Contributions from Own Funds Revenue Fund		2	_
Reserves and Reserve Funds	Subtotal	3	-
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans  Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	-
Canada		21	•
Other Municipalities		22	-
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
		32	-
Analizations	Total Sources of Financing	33	-
Applications Own Expenditures Short Term Interest Costs		34	_
Other		35	-
	Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	-
To be Recovered From:		44	-
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> </ul>		45 46	-
- Froceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	North Bay C	

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 347,973 **Protection to Persons and Property** Fire 198,812 Police 329,362 Conservation Authority 100,000 Protective inspection and control Emergency measures 628,174 Subtotal Transportation services Roadways 93,056 3,411,109 Winter Control Transit 10 1,402,265 3,417,916 Parking 11 30,210 Street Lighting 12 143,400 13 Air Transportation 14 1,495,321 7,002,635 Subtotal 15 **Environmental services** Sanitary Sewer System 16 252 984,875 Storm Sewer System 17 455,668 Waterworks System 18 527 350,000 1,140,465 Garbage Collection 19 20 17,980 Garbage Disposal **Pollution Control** 21 22 779 2,598,988 Subtotal 23 350,000 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 57,162 Assistance to Aged Persons 32 2,070 33 Assitance to Children Day Nurseries 34 35 59,232 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 822,396 195,609 Libraries 38 265,525 Other Cultural 39 1,283,530 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 324,375 485,463 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 324,375 485,463 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 1,818,917 350,000 12,405,995

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Bay C

For the year ended December 31, 1997.

		1 \$
General Government	1	1,290,000
Protection to Persons and Property		
Fire	2	778,400
Police Conservation Authority	3	300,500
Protective inspection and control	4 5	924,300
Emergency measures	6	91,700
Emergency measures	Subtotal 7	2,094,900
Fransportation services	<u> </u>	, ,
Roadways	8	3,791,900
Winter Control	9	-
Transit	10	909,100
Parking	11	654,000
Street Lighting	12	1,031,800
Air Transportation	13	-
<del></del>	14	-
	Subtotal 15	6,386,800
Environmental services Sanitary Sewer System	16	5,847,225
Storm Sewer System	17	367,000
Waterworks System	18	2,694,015
Garbage Collection	19	2,261,800
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	11,170,040
Health Services	-	, ,
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services General Assistance	24	
	31	- 4.494.200
Assistance to Aged Persons Assitance to Children	32	1,481,300
	33	-
Day Nurseries	34	-
<del></del>	Subtotal 36	1,481,300
Recreation and Cultural Services	Subtotal 30	1,401,300
Parks and Recreation	37	1,709,100
Libraries	38	107,000
Other Cultural	39	200,000
	Subtotal 40	2,016,100
Planning and Development	<u> </u>	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
lectricity	48	849,700
Gas	49	-
Felephone	50	-
	Total 51	25,288,840

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Bay C

For the year ended December 31, 1997.

			1 \$
		г	•
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			2 4/7 502
		1	2,467,592
: To Canada and agencies : To other		2	2,142,248
. To other	Subtotal	4	20,679,000 25,288,840
Plus: All debt assumed by the municipality from others	Subtotal	5	23,200,040
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	25,288,840
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	20,679,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	2,467,592
Long term reserve fund loans		23	-
		24	2,142,248
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		Γ	,
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		L	
			\$
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	A E40 407
Total liability under OMERS plans		33	4,518,107
		34	18,897
- Inicial untunded		3-,	10,077
- initial unfunded		35	
- actuarial deficiency		35	-
		35 36	<u>-</u>
- actuarial deficiency Total liability for own pension funds			
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		36	-
- actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Outstanding loans guarantee		36 37	-
- actuarial deficiency Total liability for own pension funds - initial unfunded  - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		36 37	-
- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee		36 37	-
- actuarial deficiency Total liability for own pension funds - initial unfunded  - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		36 37 38	- - - 46,296
- actuarial deficiency Total liability for own pension funds - initial unfunded  - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		36 37 38	- - - 46,296
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		36 37 38 39 40	- - - 46,296 178,326
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		36 37 38 39 40 41	46,296 178,326
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		36 37 38 39 40 41 42	46,296 178,326

**ANALYSIS OF LONG TERM** 

For the year ended December 31, 1997.

North Bay C

LIABILITIES AND COMMITMENTS 12

6. Ontario Clean Water Agency Provincial Projects total outstanding accumulated capital debt surplus (deficit) obligation charges \$ Water projects - for this municipality only 47 - share of integrated projects Sewer projects - for this municipality only 48 - share of integrated projects 7. 1997 Debt Charges 1 2 Ś Ś Recovered from the consolidated revenue fund general tax rates 2,113,833 930,662 1,587,490 1,045,424 53,534 - benefitting landowners 10,344 - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 310,100 105,366 - gas and telephone 57 56 58 59 Total 78 4,064,957 2,091,796 Line 78 includes: Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from unconsolidated entities reserve funds principal interest principal interest principal interest 1998 3,609,656 1,887,874 225,500 78,976 1999 3,168,775 1,590,063 166,400 55,157 2000 3,164,873 1,327,925 182,700 37,177 2001 1,060,042 202,400 17,336 2,824,200 2002 846,148 3,753 2,506,830 72,700 2003-2007 7,044,917 2,106,207 2008 onwards 2,119,889 774,429 interest to be earned on sinking funds \* Downtown revitalization program 70 24,439,140 9,592,688 849,700 192,399 \* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt \$ 1998 1999 73 250.982 2000 74 527,062 2001 75 830,749 2002 76 1,164,805 2,773,598 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest \$ Repayment of Provincial Special Assistance Other long term debt refinanced

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Nor	th Bay C
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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

1	olementary taxes		total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
UPPER TIER     Included in general tax rate for upper tier purposes     General requisition   1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes   General requisition   1	\$		<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	ş
Upper tier purposes   General requisition   1										
Special pupose requisitions   1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-	]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water       12       -         Transit       13       -         Sewer       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-	-	-	-		-	-	-
Sewer       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings  17	-		-	1						
Subtotal levied by mill rate special areas 18  Speical charges 19  Direct water billings 20	-		-	1						
Speical charges         19         -         -           Direct water billings         20         -         -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

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Municipality	
	North Bay C

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Г											
	30	1,535	20,694,346	398,773	-	21,093,119	20,106,724	388,492	596,394	-	21,091,610	26
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	10,401,343	118,490	-	10,519,833	9,968,994	214,382	336,457	-	10,519,833	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school	ol boards 36	1,535	31,095,689	517,263	-	31,612,952	30,075,718	602,874	932,851	-	31,611,443	26

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Bay C

10

15

Sevenue   Seve	For the year ended December 31, 1997.		
Selence at the beginning of the years   1   4,1971,197			
Revenue			÷
Contributions from revenue fund         3         7 <t< td=""><td></td><td>1</td><td>4,591,199</td></t<>		1	4,591,199
Contributions from capital find		2	3,249,830
bit between and subdivider contributions         67           Recreactional tand (the Planning Act)         57         223.25	Contributions from capital fund		-
Recreational land (the Planning Act)	Development Charges Act	67	76,408
Investment income - from own funds	Lot levies and subdivider contributions	60	-
- other othe			
5.56   1.00			223,259
Solitation			
### Total revenue 19 15.19 ### Total revenue 19 15.19 ### Total revenue 19 15.49 ### Total revenue 19 15.40 ### Total revenue 19 15.40 ### Transferred to capital fund ### Transferred to capital fund ### Transferred to revenue fund ### Change for fung term liabilities - principal and interest ### Total expenditure ### Total expen		-	
Total revenue   Total revenu			
Total revenue   13   3,461,465	<del></del>		1,000
Transferred to ceptal fund	Total revenue	13	3,641,485
Transferred to ceptal fund	Expenditures		
Charges for long term liabilities - principal and interest         16         4.00            20             20             21         5.00            Total expenditure         22         1,536,26           Reserves         23         153.40  .		14	-
### Control of the year for: ### Reserves ### Reserves ### Reserves ### Reserves ### Reserves ### Reserves and discretionary reserve funds: ### Working funds ### Control of the year for: ### Reserves and discretionary reserve funds: ### Working funds ### Control of the year for renewals, etc  - sewer  - water  - samitary and storm sewers  - samitary and storm sewers  - samitary and storm sewers  - parks and recreation - library - other cultural - water - transit - housing - industrial development - transit - transit - housing - industrial development - transit - transit - housing - industrial development - transit - transit - housing - industrial development - transit - housing - industrial development - transit - transit - transit - transit - transit - transit - tra	Transferred to revenue fund	15	1,627,267
20     5.0000     5.000     5.000     5.0000     5.0000	Charges for long term liabilities - principal and interest	16	-
Total expenditure   2			4,000
Path			
Balance at the end of the year for:   Reserve Funds	Total dit		5,000
Reserves Reserve Funds         23         153,49         6,442,92         6,442,92         6,442,92         6,442,92         6,442,92         6,596,41         Analysed as follows:         7 total         25         6,596,41         Analysed as follows:         7 total         25         6,596,41         Analysed as follows:         8 total follows:         8 total follows:         7 total follows:         7 total follows:         8 total follows:         8 total follows:         8 total follows:         9 total follows:         <	Total expenditure	22	1,636,267
Reserves Reserve Funds         23         153,49         6,442,92         6,442,92         6,442,92         6,442,92         6,442,92         6,596,41         Analysed as follows:         7 total         25         6,596,41         Analysed as follows:         7 total         25         6,596,41         Analysed as follows:         8 total follows:         8 total follows:         7 total follows:         7 total follows:         8 total follows:         8 total follows:         8 total follows:         9 total follows:         <	Balance at the end of the year for:		
Total 25		23	153,495
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies  27  Ontario Clean Water Agency funds for renewals, etc - sewer - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capittal expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - tibrary - therecutural - water - transit - housing - industrial development - other and unspecified - parking revenues - parki	Reserve Funds	24	6,442,922
Reserves and discretionary reserve funds:         26         -           Contringencies         27         -           Contario Clean Water Agency funds for renewals, etc         28         -           - sewer         28         -           - water         29         209,89           Replacement of equipment         30         -           Sick leave         31         259,59           Insurance         32         -           Workers' compensation         34         -           Capital expenditure - general administration         34         -           - roads         35         2,487,81           - sanitary and storm sewers         36         94,57           - parks and recreation         64         179,57           - ultirary         65         -           - utransit         38         -           - water         38         -           - vater         38         -           - utransit         39         -           - housing         40         -           - industrial development         41         326,21           - transit         42         133,971           Development Charges		25	6,596,417
Working funds         26         -           Contingencies         27         -           Ontario Clean Water Agency funds for renewals, etc         -         -           - sewer         28         -           - water         29         209,89           Replacement of equipment         30         -           Sick leave         31         259,59           Insurance         32         -           Workers' compensation         34         -           - roads         35         2,487,81*           - sanitary and storm sewers         36         94,57*           - parks and recreation         64         179,37*           - library         65         -           - other cultural         66         14,59*           - water         38         -           - transit         39         -           - toward         40         -           - industrial development         41         326,21*           - tother and unspecified         42         139,77*           Development Charges Act         68         587,01*           Lot levies and subdivider contributions         44         575,41*           R			
Contingencies         27           Ontario Clean Water Agency funds for renewals, etc         28           - sewer         29         209,89           Replacement of equipment         30         -           Sick leave         31         259,59           Insurance         32         -           Workers' compensation         34         -           Capital expenditure - general administration         34         -           - roads         35         2,487,811           - sanitary and storm sewers         36         94,577           - parks and recreation         46         179,575           - library         65         -           - unterestable         44         179,575           - water         38         -           - transit         39         -           - transit         39         -           - housing         40         -           - industrial development         41         326,211           - housing         40         -           - industrial development         41         326,211           - bother and unspecified         42         1319,779           Development Charges Act <t< td=""><td></td><td>26</td><td>-</td></t<>		26	-
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance 32 - Workers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - transit - housing - industrial development - other and unspecified - other cultural - other and unspecified - other and unspecified - other and unspecified - other and unspecified - other cultural - other and unspecified - other	Contingencies		-
- sewer - water - wate			
- water			
Replacement of equipment       30          Sick leave       31       259,59         Insurance       32          Workers' compensation       33       89,22         Capital expenditure - general administration       34          - roads       35       2,487,81*         - sanitary and storm sewers       36       94,77*         - parks and recreation       64       179,57*         - library       65          - other cultural       66       14,59*         - water       38          - transit       39          - housing       40          - industrial development       41       326,21*         - bousing       40          - industrial development       41       326,21*         - bousing       42       139,97*         Development Charges Act       68       587,01*         Lot levies and subdivider contributions       44       575,41*         Recreational land (the Planning Act)       46       73,83*         Recreational land (the Planning Act)       46       73,83*         Debenture repayment       47 <td></td> <td></td> <td>200 802</td>			200 802
Sick leave       31       259,59         Insurance       32          Workers' compensation       33       89,22         Capital expenditure - general administration - roads       35       2,487,81         - sanitary and storm sewers - parks and recreation - library       64       179,57         - library - other cultural - other cultural - water - transit - water - transit - housing - industrial development - industrial development - industrial development - other and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other			
Insurance         32            Worker's compensation         33         89,22           Capital expenditure - general administration - roads         35         2,487,811           - sanitary and storm sewers         36         94,575           - parks and recreation         64         179,576           - library         65            - other cultural         66         14,596           - water         38            - transit         39            - housing         40            - industrial development         41         326,211           - other and unspecified         42         139,972           Development Charges Act         68         587,011           Lot levies and subdivider contributions         44         575,411           Recreational land (the Planning Act)         46         73,333           Parking revenues         45         54,155           Debenture repayment         47            Exchange rate stabilization         48            Waterworks current purposes         50            Library current purposes         50       <			
Capital expenditure - general administration       34			-
- roads	Workers' compensation	33	89,221
- sanitary and storm sewers	Capital expenditure - general administration	34	-
- parks and recreation - library - other cultural - other cultural - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and subdivider contributions - transit - other and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Sample Sa	- roads	35	2,487,817
Library	- sanitary and storm sewers	36	94,570
- other cultural 66 14,594			179,570
- water . transit			-
- transit			
- housing - industrial development - industrial development - industrial development - other and unspecified 42 139,970 Development Charges Act 68 587,010 Lot levies and subdivider contributions 44 575,410 Recreational land (the Planning Act) 46 73,833 Parking revenues 45 54,155 Debenture repayment 47 - CExchange rate stabilization 48 - Waterworks current purposes 49 - CExchange rate stabilization 48 - CEXCHANGE CURRENT STATES STATE			
- industrial development - other and unspecified - oth			
- other and unspecified 42 139,970 Development Charges Act 68 587,010 Lot levies and subdivider contributions 44 575,410 Recreational land (the Planning Act) 46 73,831 Parking revenues 45 54,152 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 30,760			326,218
Development Charges Act       68       587,010         Lot levies and subdivider contributions       44       575,410         Recreational land (the Planning Act)       46       73,833         Parking revenues       45       54,155         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       30,760          52       151,841          53       1,104,791          54       12,422          55       5,000          56       199,722          56       199,722          57       -	- other and unspecified		139,970
Recreational land (the Planning Act)       46       73,83!         Parking revenues       45       54,15.         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       30,76!          52       151,84!          53       1,104,79!          54       12,42!          55       5,00!          56       199,72!          57       -		68	587,010
Parking revenues       45       54,157         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       30,769          52       151,841          53       1,104,799          54       12,429          55       5,000          56       199,723          57       -	Lot levies and subdivider contributions	44	575,416
Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       30,76!          52       151,84!          53       1,104,79!          55       5,000          55       5,000          56       199,72*          57       -	Recreational land (the Planning Act)	46	73,835
Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       30,76!          52       151,84!          53       1,104,79!          54       12,42!          55       5,000          56       199,72!          57       -			54,152
Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       30,769          52       151,849          53       1,104,799          54       12,429          55       5,000          56       199,723          57       -			
Transit current purposes 50 Library current purposes 51 30,76!			
Library current purposes 51 30,765 52 151,845 53 1,104,795 54 12,425 55 5,000 56 199,725 57			
52 151,843 53 1,104,794 54 12,429 55 5,000 56 199,723 57			
53 1,104,798 54 12,429 55 5,000 56 199,725 57			
54 12,42! 55 5,000 56 199,72: 57 -			1,104,798
55 5,000 56 199,722 57 -			12,425
56 199,727 57 -			5,000
		56	199,727
Total 58 6,596,417		57	-
	Total	58	6,596,417

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	North Bay C	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	5,785,302	-
Accounts receivable				
Canada		2	547,896	
Ontario		3	1,434,560	
Region or county		4	-	
Other municipalities		5	93,921	
School Boards		6	40,310	portion of taxes
Waterworks		7	854,405	receivable for
Other (including unorganized areas)		8	1,003,784	business taxes
Taxes receivable				
Current year's levies		9	2,651,878	
Previous year's levies		10	1,052,159	7,946
Prior year's levies		11	339,230	1,481
Penalties and interest		12	518,413	4,645
Less allowance for uncollectables (negative)		13 -	162,400	120,000
Investments				
Canada		14	-	
Provincial		15	11,389	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,543,082	portion of line 20
Capital outlay to be recovered in future years		19	25,288,840	resistration
Other long term assets		20	218,363	174,390
	Total	21	41,221,132	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	North Bay C	

For the year ended December 31, 1997.

LIABILITIES				portion of loans no from chartered bank
Current Liabilities				Trom chartered ban
Temporary loans - current purposes		22	10,199	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	81,967	
Ontario		27	2,624,525	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	189,603	
Trade accounts payable		31	4,805,070	
Other		32	830,899	
Other current liabilities		33	1,233,371	
other current habitates		- J	1,233,371	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	15,530,901	
- special area rates and special charges		35	6,214,224	
- benefitting landowners		36	148,000	
- user rates (consolidated entities)		37	2,546,015	
Recoverable from Reserve Funds		38	-,,	
Recoverable from unconsolidated entities		39	849,700	
Less: Own holdings (negative)		40 -	462,000	
Reserves and reserve funds		41	6,596,417	
Accumulated net revenue (deficit)		⊢	0,370,117	
General revenue		42	163,149	
Special charges and special areas (specify)			·	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	8,447	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	48,252	
		53 -	107,555	
		54 -	10,506	
<del>.</del> .		55	- -	
Region or county		56	-	
School boards		57	26	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	79,572	
mexpensed capital rinancing / (annualiced capital outlay)	Total	59	41,221,132	
	lotai	29	41,441,134	

Municipality

North Bay C

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#### STATISTICAL DATA

For the year ended December 31, 1997.

For the year ended December 31, 1997.						
						1
Number of continuous full time employees as at December 31					.1	
Administration					1	21
Non-line Department Support Staff Fire					2	92
Police					4	141
Transit					5	51
Public Works					6	99
Health Services					7	48
Homes for the Aged					8	116
Other Social Services					9	24
Parks and Recreation					10	47
Libraries					11	24
Planning					12	10
				Total	13	739
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		4,987,602
Employee benefits				15	5,920,905	763,248
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					ı	
Cash collections: Current year's tax					16	53,130,246
Previous years' tax  Penalties and interest					17 18	2,637,675 898,834
renacties and interest				Subtotal	19	56,666,755
Discounts allowed				Jubiotui	20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
			Total reductions		29	
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 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,970,228
Due date of last installment (YYYYMMDD)					33	19,970,429
Final billings: Number of installments  Due date of first installment (YYYYMMDD)					34 35	19,970,627
Due date of first installment (TTTTMMDD)  Due date of last installment (YYYYMMDD)					36	19,970,827
Due date of last installment (11111MMDD)					30	\$
Supplementary taxes levied with 1998 due date					37	570,411
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to talk all and			1 \$	2 \$	3 \$	4 \$
Estimated to take place		F.0		· ·		
in 1998 in 1999		58 59	15,367,300 12,440,000	4,549,000	-	3,887,000 4,339,000
in 2000		60	8,235,000	-	-	4,339,000
in 2001		61	8,060,000	-	-	4,443,000
in 2002		62	7,650,000	-	-	4,450,000
	Total	63	51,752,300	4,549,000	-	21,436,000
		Ų.				

Municipality

North Bay C

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			$\Delta T$	

For the year ended December 31, 1997.

,					
			Γ	balance of fund	loans outstanding
			-	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	•	-
7. Analysis of direct water and sewer billings as at December 31	<b>-</b>		1007 1:202		
		number of residential	1997 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		•	\$	\$	
In this municipality	39	20,356	3,418,378	297,788	
In other municipalities (specify municipality)	40	_	_	_	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
	<u> </u>	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	20,356	3,571,629	308,077	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48_ 65	-	-	-	-
-	65[	-			
			-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water			_	'	
and sewer services but which are not on direct billing			66	-	
9. Colocted investments of own circling funds as at December 21					
Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
OMI SIIKIIIŠ IUIUS		-	-	-	•
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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	_	expenditure	municipality	contributions	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 assist-			
		shoreline assist- ance, downtown	other	other	
		shoreline assist- ance, downtown revitalization, electricity	other submitted to O.M.B.	other submitted to Council	total
	Г	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total 3
	[	shoreline assist- ance, downtown revitalization, electricity	submitted	submitted	3 \$
Approved but not financed as at December 31, 1996	67	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4 \$ 4,350,000	3 \$ 4,380,000
Approved in 1997	68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.  2 \$ 30,000	submitted to Council 4 \$ 4,350,000 7,079,300	3 \$ 4,380,000 7,079,300
Approved in 1997	_	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4 \$ 4,350,000	3 \$ 4,380,000 7,079,300 4,000,000
Approved in 1997 Financed in 1997	68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.  2 \$ 30,000	submitted to Council 4 \$ 4,350,000 7,079,300 4,000,000	3 \$ 4,380,000 7,079,300 4,000,000 2,940,300
Approved in 1997 Financed in 1997 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2	submitted to Council 4 \$ 4,350,000 7,079,300 4,000,000 2,910,300	3 \$ 4,380,000 7,079,300 4,000,000 2,940,300
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2	submitted to Council 4 \$ 4,350,000 7,079,300 4,000,000 2,910,300	3 \$ 4,380,000 7,079,300 4,000,000 2,940,300
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2	submitted to Council 4 \$ 4,350,000 7,079,300 4,000,000 2,910,300	3 \$ 4,380,000 7,079,300 4,000,000 2,940,300
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2  \$	submitted to Council  4 \$ 4,350,000 7,079,300 4,000,000 2,910,300 4,519,000 -  2003 4	3 \$ 4,380,000 7,079,300 4,000,000 2,940,300 4,519,000 -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 2000	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2	submitted to Council  4 \$ 4,350,000 7,079,300 4,000,000 2,910,300 4,519,000  2003 4 \$	3 \$ 4,380,000 7,079,300 4,000,000 2,940,300 4,519,000 -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2  \$	submitted to Council  4 \$ 4,350,000 7,079,300 4,000,000 2,910,300 4,519,000 -  2003 4	3 \$ 4,380,000 7,079,300 4,000,000 2,940,300 4,519,000 -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	2000 2000	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2	submitted to Council  4 \$ 4,350,000 7,079,300 4,000,000 2,910,300 4,519,000  2003 4 \$ 86,661,890	3 \$ 4,380,000 7,079,300 4,000,000 2,940,300 4,519,000 - - 2004 5 \$ \$ 88,395,128
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 2000	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2	submitted to Council  4 \$ 4,350,000 7,079,300 4,000,000 2,910,300 4,519,000  2003 4 \$	3 \$ 4,380,000 7,079,300 4,000,000 2,940,300 4,519,000 -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	2000 2000	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2	submitted to Council  4 \$ 4,350,000 7,079,300 4,000,000 2,910,300 4,519,000  2003 4 \$ 86,661,890	3 \$ 4,380,000 7,079,300 4,000,000 2,940,300 4,519,000 - - 2004 5 \$ \$ 88,395,128
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	2000 2000	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2	submitted to Council  4	3 \$ 4,380,000 7,079,300 4,000,000 2,940,300 4,519,000 - - 2004 5 \$ \$ 88,395,128