

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48044

MUNICIPALITY OF: North Bay C

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	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	-			-
Licences and permits	35	922,720	-	-	922,720
Fines	37	252,669			252,669
Penalties and interest on taxes	38	641,769			641,769
Investment income - from own funds	39	388,131			388,131
- other	40	234			234
Sales of publications, equipment, etc	42	97,703			97,703
Contributions from capital fund	43	20,731			20,731
Contributions from reserves and reserve funds	44	1,627,267			1,627,267
Contributions from non-consolidated entities	45	-			-
--	46	344,191			344,191
--	47	45,525			45,525
--	48	94,004			94,004
Subtotal	50	4,434,944	-	-	4,434,944
TOTAL REVENUE	51	114,402,846	-	31,611,443	82,791,403

For the year ended December 31, 1997.

North Bay C

[illegible]

For the year ended December 31, 1997.

North Bay C

II. Upper tier purposes

For the year ended December 31, 1997.

North Bay C

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	-	-	-	-	-	-	-	-	-	-	-	-
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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	10,763	910	-	198,952
Protection to Persons and Property					
Fire	2	-	-	-	80,470
Police	3	-	-	-	82,823
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	60,897
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	224,190
Transportation services					
Roadways	8	2,428,337	19,963	-	191,240
Winter Control	9	-	-	-	-
Transit	10	1,132,087	-	-	2,464,733
Parking	11	-	-	-	524,557
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,560,424	19,963	-	3,180,530
Environmental services					
Sanitary Sewer System	16	-	-	-	80,957
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	47,234
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	53,197	1,179,602
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	53,197	1,307,793
Health Services					
Public Health Services	24	3,332,996	-	251,560	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,332,996	-	251,560	-
Social and Family Services					
General Assistance	31	7,065,029	-	-	1,935
Assistance to Aged Persons	32	4,297,159	-	124,088	3,297,956
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,042,739	-	-	-
--	35	-	-	-	-
Subtotal	36	12,404,927	-	124,088	3,299,891
Recreation and Cultural Services					
Parks and Recreation	37	78,368	124,304	500	2,800,511
Libraries	38	129,270	-	-	74,140
Other Cultural	39	-	-	-	-
Subtotal	40	207,638	124,304	500	2,874,651
Planning and Development					
Planning and Development	41	-	560	-	95,796
Commercial and Industrial	42	40,798	399,231	-	124,115
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	40,798	399,791	-	219,911
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	19,557,546	544,968	429,345	11,305,918

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	2,832,750	329,063	1,969,056	720,124	350,000	102,000	6,302,993
Protection to Persons and Property								
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	-	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	19	13,490	-	607,367	-	-	7,958	628,815
Garbage Disposal	20	133,148	412,769	969,461	60,047	-	15,700	1,591,125
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	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	-	-	-	-	-	-	-
Subtotal	30	3,018,364	84,170	998,930	12,288	-	-	4,113,752
Social and Family Services								
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	-	-	-	-	-	-	-
Subtotal	47	684,769	28,400	762,445	-	-	-	1,475,614
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	40,863,974	5,741,287	19,425,531	6,860,184	9,590,882	-	82,481,858

			1	\$
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	3		-	
Subtotal	4		-	
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		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		-	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		-	
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		-	
Subtotal	32		-	
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	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	347,973
Protection to Persons and Property					
Fire	2	-	-	-	198,812
Police	3	-	-	-	329,362
Conservation Authority	4	-	-	-	100,000
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	628,174
Transportation services					
Roadways	8	93,056	-	-	3,411,109
Winter Control	9	-	-	-	-
Transit	10	1,402,265	-	-	3,417,916
Parking	11	-	-	-	30,210
Street Lighting	12	-	-	-	143,400
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,495,321	-	-	7,002,635
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	-	-	-	-
Garbage Disposal	20	-	-	-	17,980
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 779	350,000	-	2,598,988
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	-	-	-	57,162
Assistance to Aged Persons	32	-	-	-	2,070
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	59,232
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	822,396
Libraries	38	-	-	-	195,609
Other Cultural	39	-	-	-	265,525
Subtotal	40	-	-	-	1,283,530
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	324,375	-	-	485,463
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	324,375	-	-	485,463
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,818,917	350,000	-	12,405,995

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

North Bay C

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		1	\$
General Government	1	1,290,000	
Protection to Persons and Property			
Fire	2	778,400	
Police	3	300,500	
Conservation Authority	4	924,300	
Protective inspection and control	5	-	
Emergency measures	6	91,700	
Subtotal	7	2,094,900	
Transportation services			
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	-	
--	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	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	1,481,300	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	1,481,300	
Recreation and Cultural Services			
Parks and Recreation	37	1,709,100	
Libraries	38	107,000	
Other Cultural	39	200,000	
Subtotal	40	2,016,100	
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	849,700	
Gas	49	-	
Telephone	50	-	
Total	51	25,288,840	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	2,467,592
: To Canada and agencies		2	2,142,248
: To other		3	20,679,000
Subtotal		4	25,288,840
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	25,288,840
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)			
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	-
			\$
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	4,518,107
Total liability under OMERS plans			
- initial unfunded		34	18,897
- 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	46,296
- university support		40	178,326
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	4,761,626

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	2,113,833	930,662		
- general tax rates					
- special are rates and special charges	51	1,587,490	1,045,424		
- benefitting landowners	52	53,534	10,344		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities	55	310,100	105,366		
- hydro					
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	4,064,957	2,091,796		
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
		\$	\$	\$	\$
1998		3,609,656	1,887,874	-	-
1999		3,168,775	1,590,063	-	-
2000		3,164,873	1,327,925	-	-
2001		2,824,200	1,060,042	-	-
2002		2,506,830	846,148	-	-
2003-2007		7,044,917	2,106,207	-	-
2008 onwards		2,119,889	774,429	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	24,439,140	9,592,688	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998	72	-			
1999	73	250,982			
2000	74	527,062			
2001	75	830,749			
2002	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	-	-		

1997 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, 1997.

[illegible]

1997 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, 1997.

		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	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 boards	36	1,535	31,095,689	517,263	-	31,612,952	30,075,718	602,874	932,851	-	31,611,443	26	

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

North Bay C

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		1	\$
Balance at the beginning of the year	1	4,591,199	
Revenues			
Contributions from revenue fund	2	3,249,830	
Contributions from capital fund	3	-	
Development Charges Act	67	76,408	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	223,259	
- other	6	20,140	
--	9	5,654	
--	10	50,000	
--	11	15,194	
--	12	1,000	
Total revenue	13	3,641,485	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	1,627,267	
Charges for long term liabilities - principal and interest	16	-	
--	63	4,000	
--	20	-	
--	21	5,000	
Total expenditure	22	1,636,267	
Balance at the end of the year for:			
Reserves	23	153,495	
Reserve Funds	24	6,442,922	
Total	25	6,596,417	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	-	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	209,893	
Replacement of equipment	30	-	
Sick leave	31	259,591	
Insurance	32	-	
Workers' compensation	33	89,221	
Capital expenditure - general administration	34	-	
- roads	35	2,487,817	
- sanitary and storm sewers	36	94,570	
- parks and recreation	64	179,570	
- library	65	-	
- other cultural	66	14,596	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	326,218	
- other and unspecified	42	139,970	
Development Charges Act	68	587,010	
Lot levies and subdivider contributions	44	575,416	
Recreational land (the Planning Act)	46	73,835	
Parking revenues	45	54,152	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	30,765	
--	52	151,843	
--	53	1,104,798	
--	54	12,425	
--	55	5,000	
--	56	199,727	
--	57	-	
Total	58	6,596,417	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Bay C

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	15,785,302	-
	Accounts receivable		
	Canada	2547,896	
	Ontario	31,434,560	
	Region or county	4-	
	Other municipalities	593,921	
	School Boards	640,310	portion of taxes
	Waterworks	7854,405	receivable for
	Other (including unorganized areas)	81,003,784	business taxes
	Taxes receivable		
	Current year's levies	92,651,878	
	Previous year's levies	101,052,159	7,946
	Prior year's levies	11339,230	1,481
	Penalties and interest	12518,413	4,645
	Less allowance for uncollectables (negative)	13-162,400	-120,000
	Investments		
	Canada	14-	
	Provincial	1511,389	
	Municipal	16-	
	Other	17-	
	Other current assets	181,543,082	portion of line 20
	Capital outlay to be recovered in future years	1925,288,840	for tax sale / tax resistration
	Other long term assets	20218,363	174,390
	Total	2141,221,132	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Bay C

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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		
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)				
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		
--	55	-		
Region or county	56	-		
School boards	57	26		
Unexpended capital financing / (unfinanced capital outlay)	58	- 79,572		
Total	59	41,221,132		

1				
1. Number of continuous full time employees as at December 31				
Administration	1			21
Non-line Department Support Staff	2			66
Fire	3			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				
14				
15				
2. Total expenditures during the year on:				
Wages and salaries	14	28,801,294		4,987,602
Employee benefits	15	5,920,905		763,248
1				
\$				
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16			53,130,246
Previous years' tax	17			2,637,675
Penalties and interest	18			898,834
Subtotal	19			56,666,755
Discounts allowed	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				
	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	34			2
Due date of first installment (YYYYMMDD)	35			19,970,627
Due date of last installment (YYYYMMDD)	36			19,970,926
				\$
Supplementary taxes levied with 1998 due date	37			570,411
5. Projected capital expenditures and long term financing requirements as at December 31				
long term financing requirements				
gross expenditures				
approved by the O.M.B. or Concil				
submitted but not yet approved by O.M.B. or Council				
forecast not yet submitted to the O.M.B or Council				
Estimated to take place	1	2	3	4
	\$	\$	\$	\$
in 1998	58	15,367,300	4,549,000	-
in 1999	59	12,440,000	-	-
in 2000	60	8,235,000	-	-
in 2001	61	8,060,000	-	-
in 2002	62	7,650,000	-	-
Total	63	51,752,300	4,549,000	-
				21,436,000

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
39		20,356		3,418,378	
				297,788	
Water					
In this municipality		40		-	
In other municipalities (specify municipality)		41		-	
--		42		-	
--		43		-	
--		44		-	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		49		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
44		20,356		3,571,629	
				308,077	
Sewer					
In this municipality		45		-	
In other municipalities (specify municipality)		46		-	
--		47		-	
--		48		-	
--		49		-	
--		50		-	
--		51		-	
--		52		-	
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--		57		-	
				water	
				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	
		1		2	
		\$		\$	
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	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		%		%	
--		53		-	
--		54		-	
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