MUNICIPAL CODE: 48044

MUNICIPALITY OF: North Bay C

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

North Bay C

| | | | 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 | 61,312,308 | - | 21,749,097 | 39,563,211 |
| Direct water billings on ratepayers own municipality | | 2 | 4,163,805 | - | | 4,163,805 |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | 4,279,297 | - | | 4,279,297 |
| other municipalities | | 5 | - | - | | - |
| PAYMENTS IN LIEU OF TAXATION | Subtotal | 6 | 69,755,410 | - | 21,749,097 | 48,006,313 |
| Canada | | 7 | 1,253,530 | _ | 52,413 | 1,201,117 |
| Canada Enterprises | | 8 | 4,804 | - | 52,113 | 4,804 |
| Ontario The Municipal Tax Assistance Act | | 9 | 1,079,987 | _ | | 1,079,987 |
| The Municipal Act, section 157 | | 10 | 394,500 | - | - | 394,500 |
| Other | | 11 | - | | - | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | 507,978 | | 65,414 | 442,564 |
| Ontario Hydro | | 13 | 102,619 | - | 30 | 102,589 |
| Liquor Control Board of Ontario | | 14 | 26,464 | - | - | 26,464 |
| Other | | 15 | 489,314 | - | - | 489,314 |
| Municipal enterprises | | 16 | 406,084 | - | - | 406,084 |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 4,265,280 | - | 117,857 | 4,147,423 |
| ONTARIO NON-SPECIFIC GRANTS | | _ | | | | |
| Community Reinvestment Fund | | 62 | 16,150,577 | | | 16,150,577 |
| Special Transition Assistance | | 63 | - 4.453.000 | | | - 4 452 000 |
| Special Circumstances Fund Municipal Restructuring Fund | | 64 65 | 1,453,000 | | - | 1,453,000 |
| | | 61 | | | - | |
| | Subtotal | 69 | 17,603,577 | | - | 17,603,577 |
| REVENUES FOR SPECIFIC FUNCTIONS | | <u> </u> | | | | |
| Ontario specific grants | | 29 | 26,645,003 | | | 26,645,003 |
| Canada specific grants | | 30 | 673,299 | | | 673,299 |
| Other municipalities - grants and fees | | 31 | 9,016,919 | | | 9,016,919 |
| Fees and service charges | | 32 | 13,738,768 | | | 13,738,768 |
| | Subtotal | 33 | 50,073,989 | | | 50,073,989 |
| OTHER REVENUES Trailer revenue and licences | | 34 | _ 1 | | | |
| Licences and permits | | 35 | 880,772 | <u>-</u> | - | 880,772 |
| Rents, concessions and franchises | | 36 | 537,579 | | | 537,579 |
| Fines | | 37 | 247,506 | | | 247,506 |
| Penalties and interest on taxes | | 38 | 687,404 | | | 687,404 |
| Investment income - from own funds | | 39 | 12,719 | | | 12,719 |
| - other | | 40 | 760,464 | | | 760,464 |
| Donations | | 70 | - | | | - |
| Sales of publications, equipment, etc | | 42 | 617,005 | | | 617,005 |
| Contributions from capital fund | | 43 | 150,000 | | | 150,000 |
| Contributions from reserves and reserve funds Contributions from non-consolidated entities | | 44 45 | 2,609,513 | | | 2,609,513 |
| Provincial Offences Act (POA) | | 71 | 1,182,648 | | | 1,182,648 |
| | | 46 | - | | | |
| | | 47 | 234,812 | | | 234,812 |
| | C., L. 4 | 48 | 7 024 466 | | | 7 024 466 |
| | Subtotal | 50 | 7,934,466 | - | - | 7,934,466 |

ANALYSIS OF TAXATION - OWN PURPOSES

North Bay C

Municipality

2LT - OP

| For the | year ended December 31, 1999. | | | | | | |
|---------|---------------------------------------|-------|---|--|--------------------------|----------------|--|
| Levy | Levy | RTC/ | RTC / RTQ | Tax | Taxable | Tax | Taxes |
| Code | Purpose | RTQ | Description | Band | Assessment | Rate | Levied |
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 |
| | General | | Commercial - Full Occupied | 1 | 96,235,550 | 2.263 | 2,177,810 |
| 1 | General | | Commercial - Vacant Land | 1 | 3,099,646 | 1.584 | 49,098 |
| 1 | General General | | Commercial - Full Occupied Commercial - Excess Land | 3 | 219,823,046 4,307,293 | 2.514 1.584 | 5,526,351 68,228 |
| 1 | General | | Commercial - Excess Land | 3 | 12,485,613 | 1.76 | 219,747 |
| 1 | General | | Commercial - Vacant Land | 3 | 2,220,654 | 1.76 | 39,084 |
| 1 | General | DU | Office Building - Excess Land | 1 | 6,845 | 1.584 | 108 |
| 1 | General | | Office Building - Excess Land | 3 | 91,005 | 1.76 | 1,602 |
| 1 | General | | Office Building - Full Occupied | 1 | 349,000 | 2.263 | 7,898 |
| 1 | General | | Office Building - Full Occupied | 3 | 7,221,829 | 2.514 | 181,557 |
| 1 | General General | | Farmland - Full Occupied Industrial - Full Occupied | 0 | 355,650 7,629,654 | 0.303 3.656 | 1,078 278,940 |
| 1 | General | | Industrial - Vacant Land | 3 | 1,830,893 | 2.64 | 48,336 |
| 1 | General | | Industrial - Vacant Land | 1 | 488,767 | 2.376 | 11,613 |
| 1 | General | IU | Industrial - Excess Land | 3 | 12,097 | 2.64 | 319 |
| 1 | General | IU | Industrial - Excess Land | 1 | 513,003 | 2.376 | 12,189 |
| 1 | General | | Industrial - Full Occupied | 3 | 27,949,591 | 4.061 | 1,135,033 |
| | General | | Large Industrial - Full Occupied | 1 | 323,532 | 3.656 | 11,828 |
| 1 | General General | | Large Industrial - Excess Land Large Industrial - Excess Land | 3 | 218,418 6,468 | 2.64 | 5,766 154 |
| 1 | General | | Large Industrial - Excess Land | 3 | 14,630,161 | 4.061 | 594,131 |
| 1 | General | | Multi-Residential - Full Occupied | 0 | 166,737,385 | 2.77 | 4,618,626 |
| 1 | General | | Pipeline - Full Occupied | 0 | 44,772,000 | 1.412 | 632,181 |
| 1 | General | | Residential/Farm - Full Occupied | 0 | 1,791,436,577 | 1.211 | 21,694,297 |
| 1 | General | | Shopping Centre - Excess Land | 3 | 3,384,917 | 1.76 | 59,575 |
| 1 | General | | Shopping Centre - Excess Land | 1 | 19,329 | 1.584 | 306 |
| 1 | General | | Shopping Centre - Full Occupied | 1 | 510,658 | 2.263 | 11,556 |
| 1 | General General | | Shopping Centre - Full Occupied Managed Forest - Full Occupied | 3 | 52,558,421 128,340 | 2.514 0.303 | 1,321,319 389 |
| | General | - ' ' | managed Forest - Full Occupied | U | 120,340 | 0.303 | 309 |
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

North Bay C

2LT - OP

39,563,211

For the year ended December 31, 1999.

3200

| Levy Code | Levy Purpose | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
|--------------|--|-------------|--------------------------------------|-------------|-----------------------|-------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 |
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| | | | | | | | |
| 3300 | | | Total supplementary taxes | I . | | | 590,378 |
| 4000 | | | Subtotal levied by tax rate | | | | 39,299,497 |
| | | | - | | | | , , |
| 2200 | Local Improvements | | | | | | 37,831 |
| | Sewer and water service charges | | | | | | , |
| | Sewer and water connection charges | | | | | | |
| | Fire service charges | | | | | | |
| | Minimum tax (differential only) | | | | | | |
| | Municipal drainage charges | | | | | | |
| 2800 | | | | | | | |
| 2900 | | | | | | | 105,761 |
| 3400 | Railway rights-of-way | | | | | | 99,370 |
| | Utility transmission and utility corridors | | | | | | 20,752 |
| 3000 | | | | | | | |
| 3600 | | | | | | | |
| 3100 | | | Subtotal special charges on tax bill | | | | 263,714 |
| 3200 | | | Total own purpose taxation | | | | 39 563 211 |

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

| amelpaticy | |
|-------------|--|
| North Bay C | |

2LT - UP

| Levy Code | year ended December 31, 1999. Levy Purpose 2 | RTC/ RTQ 3 | RTC / RTQ Description 4 | Tax Band 5 | Taxable Assessment 7 | Tax Rate 8 | Taxes Levied 9 |
|--------------|---|------------------|-------------------------------|------------------|----------------------------|------------------|----------------------|
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ANALYSIS OF TAXATION - UPPER TIER PURPOSES

| nicipality | | |
|------------|-------------|--|
| | North Bay C | |

2LT - UP

| Levy Code | Levy Purpose | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
|--------------|--|-------------|--------------------------------------|-------------|-----------------------|-------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| 3300 | | | Total supplementary taxes | | | | |
| 4000 | | | Subtotal levied by tax rate | | | | |
| 2200 | Local Improvements | | | | | | |
| 2300 | Sewer and water service charges | | | | | ľ | |
| 2400 | Sewer and water connection charges | | | | | | |
| 2500 | Fire service charges | | | | | ľ | |
| 2800 | Waste management collection charges | | | | | ľ | |
| 3400 | Railway rights-of-way | | | | | ľ | |
| 3500 | Utility transmission and utility corridors | | | | | ľ | |
| 3000 | | | | | | ľ | |
| 8600 | | | | | | ľ | |
| 3100 | | | Subtotal special charges on tax bill | | | ľ | |
| 3200 | | | Total upper tier purpose taxation | | | ı | |

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

North Bay C

2LT - SB

Distribution by Purpose

| | | | | Dis | tribution by Purpose | se | | | |
|--|-------------|-------------|------------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------------|--|--|
| | Tax Band | Tax Rate | Total | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB | | |
| Residential / Multi Residential/ Farmland/Managed Forest | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| Residential and Farm - general | | 0.414000 | 7,416,548 | 4,757,901 | 82,024 | 1,827,492 | 749,131 | | |
| - farmland pending development - | | 0.414000 | - | - | - | - | - | | |
| - farmland pending development - | | 0.414000 | - | - | - | - | - | | |
| Multi-residential -general | | 0.414000 | 690,293 | 491,676 | 7,259 | 128,902 | 62,456 | | |
| - farmland pending development - | | - | - | - | - | - | - | | |
| - farmland pending development - | | • | - | - | - | - | - | | |
| Farmland | | 0.103500 | 370 | 370 | - | - | - | | |
| Managed Forest | | 0.103500 | 133 | 65 | - | 39 | 29 | | |
| | | - | - | - | - | - | - | | |
| Subtotal Residential /MR/ F/MF | | - | 8,107,344 | 5,250,012 | 89,283 | 1,956,433 | 811,616 | | |
| Subtotal Commercial | | | 10,186,537 | 6,055,897 | 287,362 | 1,876,360 | 1,966,918 | | |
| Subtotal Industrial | | | 2,092,438 | 1,243,954 | 59,028 | 385,427 | 404,029 | | |
| Pipeline | Γ | 0.014790 | 662,178 | 393,665 | 18,680 | 121,973 | 127,860 | | |
| Other | _ | - | - | - | - | - | - | | |
| Supplementary Taxes | L | | 610,781 | 360,466 | 17,537 | 115,173 | 117,605 | | |
| Subtotal levied by tax rate | | | 21,659,278 | 13,303,994 | 471,890 | 4,455,366 | 3,428,028 | | |
| Railway rights-of-way | | | - | - | | | - | | |
| Utility transmission / distribution corridor | | | 89,819 | 53,397 | 2,534 | 16,545 | 17,343 | | |
| Subtotal special charges on tax bills | | | 89,819 | 53,397 | 2,534 | 16,545 | 17,343 | | |
| Total school board purposes | | | 21,749,097 | 13,357,391 | 474,424 | 4,471,911 | 3,445,371 | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| ality | | |
|-------|-------------|--|
| | North Bay C | |
| | | |

For the year ended December 31, 1999.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 55,948 | - | - | 446,975 |
| Protection to Persons and Property Fire | | 2 | - | - | - | 75,169 |
| Police | | 3 | 201,859 | - | 217,070 | 109,866 |
| Conservation Authority | | 4 | - | - | - | • |
| Protective inspection and control | | 5 | - | - | - | 46,092 |
| Emergency measures | Subtotal | 6 7 | 201,859 | - | 217,070 | 231,127 |
| Transportation services | | | | | | |
| Roadways Winter Control | | 8 | 13,936 | - | - | 119,900 |
| | | 9 10 | - | - | | 2 (42 52(|
| Transit Parking | | 11 | - | - | - | 2,612,536 533,402 |
| Street Lighting | | 12 | - | - | - | - 333,402 |
| Air Transportation | | 13 | - | 240,142 | - | 1,554,149 |
| | | 14 | 1,616 | 6,180 | - | 106,702 |
| | Subtotal | 15 | 15,552 | 246,322 | - | 4,926,689 |
| Environmental services Sanitary Sewer System | | 16 | - | 2,856 | - | 76,462 |
| Storm Sewer System | | 17 | - | - | - | |
| Waterworks System | | 18 | - | - | - | 32,561 |
| Garbage Collection | | 19 | - | - | - | • |
| Garbage Disposal | | 20 | - | - | 54,608 | 1,370,212 |
| Pollution Control | | 21 | - | - | - | - |
| | Cubtotal | 22 | - | - 2.05/ | - 54 (00 | 4 470 225 |
| Health Services Public Health Services | Subtotal | 23 | 2.405.424 | 2,856 | 54,608 | 1,479,235 |
| Public Health Inspection and Control | | 25 | 2,185,621 | - | 624,875 | <u> </u> |
| Hospitals | | 26 | - | | _ | |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | 2,185,621 | - | 624,875 | - |
| Social and Family Services | | | | | | |
| General Assistance | | 31 | 17,677,314 | 130,541 | 6,255,995 | - |
| Assistance to Aged Persons | | 32 | 4,846,892 | - | 190,001 | 3,353,235 |
| Assitance to Children | | 33 34 | 1 207 240 | - | 104 620 | - |
| Day Nurseries | | 35 | 1,387,368 | - | 104,620 | |
| | Subtotal | 36 | 23,911,574 | 130,541 | 6,550,616 | 3,353,235 |
| Social Housing | | 90 | - | - | 1,569,750 | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 43,125 | - | - | 2,868,467 |
| Libraries | | 38 | 163,581 | - | - | 56,384 |
| Other Cultural | Subtotal | 39 40 | 206,706 | - | - | 2,924,851 |
| Planning and Development | | | | | | , = .,50 |
| Planning and Development | | 41 | 920 | - | - | 88,862 |
| Commercial and Industrial | | 42 | 66,823 | 293,580 | - | 287,794 |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | <u> </u> |
| | Subtotal | 46 47 | 67,743 | 293,580 | - | 376,656 |
| Electricity | วนมเฮโสเ | 48 | 67,743 | 293,580 | - | 3/6,656 |
| Gas | | 49 | | - | | <u> </u> |
| Telephone | | 50 | - | - | - | _ |
| • | Total | 51 | 26,645,003 | 673,299 | 9,016,919 | 13,738,768 |
| | | <u> </u> | . , | • | | . , |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| North Bay C | | |
|-------------|--|--|

For the year ended December 31, 1999.

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|---|-------------------|---|-------------------------------|---|------------------------------|------------------------|-----------------------------------|--|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | 1 | 3,151,259 | 283,191 | 2,781,221 | 3,336,746 | 552,569 | 104,000 | 10,208,98 |
| Protection to Persons and Property | | | | | | | | |
| Fire Police | 2 | 5,919,243 | 196,134 59,882 | 455,971 | 360,600 519,522 | | 133,131 | 7,065,07 |
| Conservation Authority | 3 | 8,206,056 | 179,262 | 1,110,208 | 430,000 | 172,000 | - | 9,895,666 781,26 |
| Protective inspection and control | 5 | 543,610 | 23,079 | 280,075 | 29,392 | 491,425 | - | 1,367,58 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | 14,668,909 | 458,357 | 1,846,254 | 1,339,514 | 663,425 | 133,131 | 19,109,59 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 3,369,373 | 1,067,573 | 3,347,018 | 1,812,476 | | 1,714,029 | 7,882,41 |
| Winter Control | 9 | 471,075 | - | 427,955 | 90,023 | - | 476,892 | 1,465,94 |
| Transit | 10 | 2,358,764 | 201,439 | 1,802,200 | 726,015 | - | 406,731 | 5,495,14 |
| Parking Street Lighting | 11 | 176,184 487 | 127,801 | 326,598 425,470 | 4,398 | | 136 304 | 635,117 |
| Air Transportation | 12 13 | 48/ | 197,622 | 425,470 1,860,218 | 2,180,967 | - | 304 | 4,041,18 |
| | 14 | 62,225 | - | 176,702 | 18,005 | - | 19,861 | 276,79 |
| | Subtotal 15 | 6,438,108 | 1,594,435 | 8,366,161 | 4,831,884 | | 810,105 | 20,420,483 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 816,534 | 267,100 | 1,550,099 | 809,215 | - | 189,211 | 3,632,15 |
| Storm Sewer System Waterworks System | 17 18 | 237,077 1,024,756 | 133,297 555,302 | 117,078 1,150,200 | 300,205 350,000 | | 101,073 283,992 | 888,730 3,364,250 |
| Garbage Collection | 19 | 12,449 | - | 694,923 | - | - | 2,730 | 710,10 |
| Garbage Disposal | 20 | 209,849 | 386,688 | 1,067,438 | 184,763 | - | 6,603 | 1,855,34 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | 2,300,665 | 1,342,387 | 4,579,738 | 1,644,183 | - | 583,609 | 10,450,582 |
| Health Services Public Health Services | 24 | 2 024 742 | | 940.350 | 72 074 | | | 2 947 004 |
| Public Health Inspection and Control | 24 25 | 2,934,763 | | 860,259 | 72,074 | | - | 3,867,09 |
| Hospitals | 26 | - | - | - | - | - | - | |
| Ambulance Services | 27 | - | - | - | - | 914,886 | - | 914,88 |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| | 29 | - | - | - | - | - | - | |
| | Subtotal 30 | 2,934,763 | - | 860,259 | 72,074 | 914,886 | - | 4,781,983 |
| Social and Family Services General Assistance | 31 | 1,775,968 | _ | 697,086 | 909,382 | 30,395,509 | _ | 33,777,94! |
| Assistance to Aged Persons | 32 | 7,527,306 | 519,947 | 1,715,185 | - | - | - | 9,762,438 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | 1,734,210 | - | 1,734,210 |
| | 35 | - | - | - | - | - | - | |
| | Subtotal 36 | 9,303,274 | 519,947 | 2,412,271 | 909,382 | 32,129,719 | - | 45,274,593 |
| South House o | 20 | | | | _ | (225 727 | _ | (225 72 |
| Social Housing | 90 | - | - | - | - | 6,225,727 | - | 6,225,727 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 2,807,495 | 401,251 | 3,225,677 | 594,369 | | 10,635 | 7,018,15 |
| Libraries | 38 | 950,293 | 12,907 | 293,433 | 219,782 | - 220 402 | - | 1,476,41 |
| Other Cultural | 39 Subtotal 40 | 3,757,788 | 47,500 461,658 | 1,298 3,520,408 | 814,151 | 230,483 - 230,483 - | 10,635 | 279,28 ⁻ 8,773,85 ⁻ |
| Planning and Development | JUDIOLAI 40 | 3,737,768 | 401,000 | 3,320,400 | 014,131 | 230,403 - | 10,033 | 0,773,65. |
| Planning and Development | 41 | 402,700 | - | 34,291 | 26,939 | - | - | 463,930 |
| Commercial and Industrial | 42 | 362,416 | - | 759,101 | 40,000 | - | - | 1,161,51 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 46 | - | - | - | - | | - | - |
| | Subtotal 47 | - 765,116 | - | 793,392 | 66,939 | - | - | 1,625,44 |
| Electricity | 3ubtotat 47 48 | - | - | - | - | - | - | - 1,023,44 |
| Gas | 49 | - | - | - | - | - | - | |
| Telephone | 50 | - | - | - | - | - | - | - |
| · | | | | | | | | |

Municipality

ANALYSIS OF CAPITAL OPERATION

North Bay C

5

| | | | 1 \$ |
|--|--|------------|------------|
| | | ı- | • |
| Infinanced capital outlay (Unexpended capital financing) | | | |
| at the beginning of the year | | 1 | 691,04 |
| Source of Financing Contributions from Own Funds | | | |
| Revenue Fund | | 2 | 8,983,94 |
| Reserves and Reserve Funds | Subtotal | 3 | 3,273,78 |
| | Subtotal | 4 | 12,257,72 |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation Ontario Financing Authority | | 5 7 | - |
| Commercial Area Improvement Program | | 9 | |
| Other Ontario Housing Programs | | 10 | - |
| Ontario Clean Water Agency | | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | 6,000,000 |
| Sinking Fund Debentures Long Term Bank Loans | | 14 15 | |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | - |
| | Subtotal * | 18 | 6,000,000 |
| Grants and Loan Forgiveness Ontario | | 20 | 2,144,36 |
| Canada | | 21 | 460,000 |
| Other Municipalities | | 22 | - |
| | Subtotal | 23 | 2,604,367 |
| Other Financing Prepaid Special Charges | | 24 | _ |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | |
| Investment Income | | | |
| From Own Funds | | 26 | - |
| Other | | 27 | 700.43 |
| Donations | | 28 30 | 708,12 |
| | | 31 | 8,27 |
| | Subtotal | 32 | 716,58 |
| | Total Sources of Financing | 33 | 21,578,67 |
| Applications | | | |
| Own Expenditures Short Term Interest Costs | | 34 | 161,16 |
| Other | | 35 | 21,882,16 |
| | Subtotal | 36 | 22,043,328 |
| 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 | 150,000 |
| | Total Applications | 42 | 22,193,328 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: | T. | 43 | 76,392 |
| Unapplied Capital Receipts (Negative) | | 44 | 5,758,709 |
| To be Recovered From: | | <u>,</u> [| |
| Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities | | 45 46 | 486,593 |
| - Proceeds From Long Term Clabilities - Transfers From Reserves and Reserve Funds | | 46 | 4,954,802 |
| | | 48 | 240,922 |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 76,392 |
| | | , | |
| - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| пісіранту | | |
|-----------|-------------|--|
| | North Bay C | |
| | | |

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 4,043,360 Protection to Persons and Property Fire 2,542,331 Police 450,232 Conservation Authority 431,977 29,392 Protective inspection and control **Emergency measures** Subtotal 3,453,932 Transportation services Roadways 24,528 8,232,239 Winter Control 115,443 Transit 10 4,398 **Parking** 11 Street Lighting 12 973,249 Air Transportation 13 460,000 12,477 14 Subtotal 15 24,528 460,000 9,337,806 **Environmental services** Sanitary Sewer System 35,085 665,410 16 17 175,687 Storm Sewer System 242,800 Waterworks System 18 Garbage Collection 19 20 84,754 187,278 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 119,839 1,271,175 **Health Services Public Health Services** 2,000,000 1,504,162 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 1,504,162 Subtotal 30 2,000,000 Social and Family Services General Assistance 23,791 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 23,791 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 663,710 125,145 Libraries 38 Other Cultural 39 788,855 Subtotal 40 Planning and Development Planning and Development 41 1,620,247 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 1,620,247 Subtotal 47 Electricity 48 49 Gas Telephone 50 22,043,328 Total 51 2,144,367 460,000

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Bay C

For the year ended December 31, 1999.

| | | 1 \$ |
|---|-------------------|-----------|
| General Government | 1 | |
| Protection to Persons and Property | • | - |
| Fire | 2 | 1,502,000 |
| Police | 3 | 3,589,784 |
| Conservation Authority | 4 | 219,800 |
| Protective inspection and control | 5 | 877,284 |
| Emergency measures | 6 | 59,900 |
| Transportation services | Subtotal 7 | - |
| Roadways | 8 | 4,746,768 |
| Winter Control | 9 | 6,487,426 |
| Transit | 10 | - |
| Parking | 11 | 887,569 |
| Street Lighting | 12 | 465,200 |
| Air Transportation | 13 | 674,200 |
| | 14 | - |
| | Subtotal 15 | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | |
| Storm Sewer System | 17 | |
| Waterworks System | 18 | |
| Garbage Collection | 19 | |
| Garbage Disposal | 20 | |
| Pollution Control | 21 | 1,817,400 |
| - | 22 Subtotal 23 | |
| Health Services | Subtotal 23 | - |
| Public Health Services | 24 | 6,198,098 |
| Public Health Inspection and Control | 25 | |
| Hospitals | 26 | |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| | 29 | - |
| | Subtotal 30 | - |
| Social and Family Services | | |
| General Assistance | 31 | 364,969 |
| Assistance to Aged Persons | 32 | |
| Assitance to Children | 33 | , , |
| Day Nurseries | 34 | - |
| | 35 | - |
| | Subtotal 36 | |
| Social Housing | 90 | - |
| Recreation and Cultural Services Parks and Recreation | 37 | _ |
| Libraries | 38 | |
| Other Cultural | 39 | |
| Other Cutturat | Subtotal 40 | |
| Planning and Development | Justicia: 40 | 120,000 |
| Planning and Development | 41 | 1,541,739 |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| | 46 | - |
| | Subtotal 47 | - |
| Electricity | 48 | - |
| Gas | 49 | 457,800 |
| Telephone | 50 | - |
| | Total 51 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Bay C

For the year ended December 31, 1999.

| To the year ended becomes on, 1777. | | | |
|--|-------------------|----------|------------|
| | | | 1 \$ |
| 1. Calculation of the Debt Burden of the Municipality | | Г | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | - |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | 24,457,162 |
| | Subtotal | 4 | 24,457,162 |
| Plus: All debt assumed by the municipality from others Less: All debt assumed by others | | 5 | - |
| :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) | | 42 | |
| - general | | 12 | - |
| - enterprises and other | Subtotal | 13 | - |
| | Subtotal Total | 14 15 | 24,457,162 |
| Amount reported in line 15 analyzed as follows: | Total | '° - | 24,437,162 |
| Sinking fund debentures | | 16 | |
| Installment (serial) debentures | | 17 | 23,670,000 |
| Long term bank loans | | 18 | 787,162 |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ontario Clean Water Agency | | 22 | - |
| Long term reserve fund loans | | 23 | - |
| . | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | Г | |
| 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 U.S. dollars | | 28 | - |
| | | | \$ |
| | | | |
| Interest earned on sinking funds and debt retirement funds during the year Own funds | | 20 | |
| | | 29 30 | - |
| Ontario Clean Water Agency - sewer | | | |
| - water | | 31 | |
| | | _ | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | |
| 5. Long term commitments and contingencies at year end | | Г | \$ |
| Total liability for accumulated sick pay credits | | 33 | 4,579,704 |
| Total liability under OMERS plans | | | |
| - initial unfunded | | 34 | 7,835 |
| - 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 Counci, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | 737,672 |
| Other (specify) | | 42 | - |
| - | | 43 | - |
| | | 44 | - |
| | | <u> </u> | |

8

45 5,325,211

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Bay C

8

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|----------------------------------|--|---|--|--------------------------------|---|---|
| | | | | | | total | |
| | | | | | accumulated | outstanding | debt |
| | | | | | surplus (deficit) | capital obligation | charges |
| | | | | I | 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. 1999 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | | | | | 50 | 2,601,888 | 1,171,808 |
| - special are rates and special charges | | | | | 51 | - | |
| - benefitting landowners | | | | | 52 | 71,874 | 13,864 |
| - user rates (consolidated entities) Recovered from reserve funds | | | | | 53 54 | 559,838 | 240,703 |
| Recovered from unconsolidated entities | | | | | 54 | - | - |
| - hydro | | | | | 55 | 166,400 | 55,157 |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 3,400,000 | 1,481,532 |
| | | | | | | | |
| 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 consolidated r | | recovera reserve | | recovera unconsolida | |
| | _ | | | | | | |
| | _ _ | consolidated r | evenue fund | reserve | e funds | unconsolida | ted entities |
| | _ _ | consolidated r | evenue fund interest | reserve principal | e funds interest | unconsolida principal | ted entities interest |
| 2000 | 61 | consolidated r principal | interest | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| 2000 2001 | 61 62 | consolidated r principal 1 \$ | interest 2 \$ | reserve principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| | _ | consolidated r principal 1 \$ 3,838,872 | evenue fund interest 2 \$ 1,586,711 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 | ted entities interest 6 \$ 37,177 |
| 2001 | 62 | consolidated r principal 1 \$ 3,838,872 3,520,719 | 2 \$ 1,586,711 1,300,804 | reserve principal 3 \$ - | e funds interest 4 \$. | unconsolida principal 5 \$ 182,700 202,400 | ted entities interest 6 \$ 37,177 17,337 |
| 2001 2002 | 62 63 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 | 2 \$ 1,586,711 1,300,804 1,067,351 | reserve principal 3 \$ - - | e funds interest 4 \$. | unconsolida principal 5 \$ 182,700 202,400 72,700 | ted entities interest 6 \$ 37,177 17,337 3,453 |
| 2001 2002 2003 | 62 63 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 | reserve principal 3 \$ - - - | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 | ted entities interest 6 \$ 37,177 17,337 3,453 - |
| 2001 2002 2003 2004 | 62 63 64 65 79 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 | ted entities interest 6 \$ 37,177 17,337 3,453 |
| 2001 2002 2003 2004 2005 - 2009 | 62 63 64 65 79 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 8,285,646 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 1,296,086 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 - - | ted entities interest 6 \$ 37,177 17,337 3,453 |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program | 62 63 64 65 79 69 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 8,285,646 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 1,296,086 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 - - - | ted entities interest 6 \$ 37,177 17,337 3,453 |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 62 63 64 65 79 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 8,285,646 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 1,296,086 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 - - - - | ted entities interest 6 \$ 37,177 17,337 3,453 |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 62 63 64 65 79 69 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 8,285,646 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 1,296,086 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 | ted entities interest 6 \$ 37,177 17,337 3,453 |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 62 63 64 65 79 69 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 8,285,646 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 1,296,086 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 | ted entities interest 6 \$ 37,177 17,337 3,453 |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 62 63 64 65 79 69 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 8,285,646 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 1,296,086 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 | ted entities interest 6 \$ 37,177 17,337 3,453 |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 62 63 64 65 79 69 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 8,285,646 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 1,296,086 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 | ted entities interest 6 \$ 37,177 17,337 3,453 57,967 |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 62 63 64 65 79 69 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 8,285,646 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 1,296,086 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 | ted entities interest 6 \$ 37,177 17,337 3,453 57,967 |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 62 63 64 65 79 69 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 8,285,646 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 1,296,086 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 | ted entities interest 6 \$ 37,177 17,337 3,453 57,967 |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 62 63 64 65 79 69 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 8,285,646 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 1,296,086 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 457,800 | ted entities interest 6 \$ 37,177 17,337 3,453 57,967 |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 | 62 63 64 65 79 69 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 8,285,646 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 1,296,086 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 457,800 | ted entities interest 6 \$ 37,177 17,337 3,453 57,967 1 \$ 612,000 1,197,840 1,626,431 2,024,882 |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 | 62 63 64 65 79 69 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 8,285,646 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 1,296,086 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 457,800 | ted entities interest 6 \$ 37,177 17,337 3,453 57,967 1 \$ 612,000 1,197,840 1,626,431 2,024,882 2,298,550 |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 | 62 63 64 65 79 69 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 8,285,646 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 1,296,086 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 457,800 | ted entities interest 6 \$ 37,177 17,337 3,453 57,967 1 \$ 612,000 1,197,840 1,626,431 2,024,882 |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 | 62 63 64 65 79 69 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 8,285,646 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 1,296,086 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 457,800 | ted entities interest 6 \$ 37,177 17,337 3,453 57,967 1 \$ 612,000 1,197,840 1,626,431 2,024,882 2,298,550 |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 8,285,646 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 1,296,086 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 457,800 | ted entities interest 6 \$ 37,177 17,337 3,453 57,967 1 \$ 612,000 1,197,840 1,626,431 2,024,882 2,298,550 |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 | 62 63 64 65 79 69 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 8,285,646 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 1,296,086 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 457,800 72 73 74 75 76 77 | ted entities interest 6 \$ 37,177 17,337 3,453 57,967 1 \$ 612,000 1,197,840 1,626,431 2,024,882 2,298,550 7,759,703 |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 8,285,646 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 1,296,086 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 457,800 72 73 74 75 76 77 | ted entities interest 6 \$ 37,177 17,337 3,453 |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 8,285,646 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 1,296,086 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 457,800 72 73 74 75 76 77 principal 1 | ted entities interest 6 \$ 37,177 17,337 3,453 57,967 1 \$ 612,000 1,197,840 1,626,431 2,024,882 2,298,550 7,759,703 interest 2 |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 | consolidated r principal 1 \$ 3,838,872 3,520,719 3,198,184 2,655,470 2,500,471 8,285,646 | 2 \$ 1,586,711 1,300,804 1,067,351 842,792 690,302 1,296,086 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 182,700 202,400 72,700 457,800 72 73 74 75 76 77 | ted entities interest 6 \$ 37,177 17,337 3,453 |

| unicipality | |
|-------------|-------------|
| | North Bay C |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance at beginning of year | amounts levied | supplementary taxes | total expended | amount of levy raised | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|------------------------------------|-------------------|------------------------|-------------------|-----------------------------|----------------------------------|---|----------|-----------------|------------------------------|
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 8 \$ | 9 \$ | 10 \$ | 12 \$ | 11 \$ |
| UPPER TIER | \$ | ş | ş | | ş | ş | | Ş | ş | ş |
| Included in general tax rate for upper tier purposes | | | | | | | | | | |
| General levy | 1 | - | - | - | - | - | - | - | - | - |
| Special pupose levies Water rate | 2 | - | - | - | - | - | - | - | - | - |
| Transit rate | 3 | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | - | - | - | - | - | - | - | - | - |
| Road rate | 6 | - | - | 1 | ı | - | - | 1 | - | i |
| | 7 | - | - | - | ı | - | - | • | - | ı |
| | 8 | - | - | - | ı | - | - | • | - | i |
| Payments in lieu of taxes | 9 | - | - | - | - | - | - | - | - | · |
| Subtotal levied by tax rate general | 11 | - | - | - | - | - | - | - | - | |
| Special purpose levies | | | | | | | | | | |
| Water | 12 | - | - | - | - | - | - | - | - | - |
| Transit | 13 | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | - | - | - | - | - | - | - | - | - |
| Library | 15 | - | - | - | - | - | - | - | - | - |
| | 16 | - | - | - | - | - | - | - | - | - |
| | 17 | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate special areas | 18 | . <u>-</u> | - | - | - | - | - | - | - | - |
| Speical charges | 19 | . _ | | | - | | _ | - | _ | |
| Direct water billings | | | _ | - | - | - | - | <u>-</u> | - | |
| Sewer surcharge on direct water billings | | | _ | - | - | - | - | - | - | - |
| Total region or county | | . <u>-</u> | _ | | _ | - | _ | | | _ |

| Municipality | |
|--------------|------|
| North B | ay C |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

| | | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | 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 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| English Language Public DSB (specify) | | | | | | | | | | | |
| | 62 | - | 13,072,973 | 360,466 | - | 13,433,439 | 13,357,391 | 76,048 | - | 13,433,439 | |
| | 63 | - | - | - | - | - | - | - | - | - | |
| French Language Public DSB (specify) | | | | | | | | | | | |
| | 64 | - | 459,404 | 17,537 | - | 476,941 | 474,423 | 2,518 | - | 476,941 | |
| | 65 | - | - | - | - | - | - | - | - | - | |
| English Language Catholic DSB (specify) | | | | | | | | | | | |
| | 93 | - | 4,379,018 | 115,173 | - | 4,494,191 | 4,471,912 | 22,279 | - | 4,494,191 | |
| | 94 | - | - | - | - | - | - | - | - | - | |
| French Language Catholic DSB (specify) | | | | | | | | | | | |
| | 95 | - | 3,344,778 | 117,605 | - | 3,462,383 | 3,445,371 | 17,012 | - | 3,462,383 | |
| | 96 | - | - | - | - | - | - | - | - | - | |
| Total school boards | 36 | - | 21,256,173 | 610,781 | = | 21,866,954 | 21,749,097 | 117,857 | - | 21,866,954 | |

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Bay C

For the year ended December 31, 1999.

Ś Balance at the beginning of the year 11,068,993 Revenues Contributions from revenue fund 4,030,932 Contributions from capital fund Development Charges Act 83,008 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 6,200 Investment income - from own funds 475,079 - other 2,179 10 21,712 11 139,100 12 Total revenue 13 4,758,210 Expenditures Transferred to capital fund 3,273,782 14 2,609,513 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 6,964 20 21 Total expenditure 22 5,890,259 Balance at the end of the year for: Reserves 23 1,355,603 Reserve Funds 24 8,581,341 9,936,944 Total 25 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 Contingencies 27 700,000 Ontario Clean Water Agency funds for renewals, etc 28 29 232,344 - water Replacement of equipment 30 Sick leave 31 547,271 Insurance 32 24,878 130,637 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 373,070 - sanitary and storm sewers 36 - parks and recreation 180,560 - library 65 16,150 - other cultural 66 252,277 38 - water 39 1,027,042 - transit - housing 40 - industrial development 41 - other and unspecified 42 243,791 Waterworks current purposes 49 Transit current purposes 50 52,658 Library current purposes 51 71,431 52 53 2,130,930 229,290 Obligatory reserve funds: Development Charges Act 788,631 68 Lot levies and subdivider contributions 44 72,255 Recreational land (the Planning Act) 46 49,169 59,917 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 1,741,300 366,708 57 234,813 Total 58 9,936,944

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|-------------|
| | North Bay C |

For the year ended December 31, 1999.

| | | | 1 \$ | 2 S |
|---|-------|----------------|------------|--------------------|
| ASSETS | | | Ť | portion of cash no |
| Current assets | | | | in chartered banks |
| Cash | | 1 | 7,764,729 | |
| Accounts receivable | | ` | 7,701,727 | |
| Canada | | 2 | 1,532,258 | |
| Ontario | | 3 | 778,458 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | 333,198 | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | 824,068 | receivable for |
| Other (including unorganized areas) | | 8 | 1,676,126 | business taxes |
| Taxes receivable | | | , , | |
| Current year's levies | | 9 | 4,219,361 | |
| Previous year's levies | | 10 | 1,361,571 | |
| Prior year's levies | | 11 | 196,043 | |
| Penalties and interest | | 12 | 607,760 | |
| Less allowance for uncollectables (negative) | | 13 - | 605,000 | |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 2,418,994 | portion of line 20 |
| apital outlay to be recovered in future years | | 19 | 24,457,162 | for tax sale / tax |
| eferred taxes receivable | | 60 | - | registration |
| ther long term assets | | 20 | 1,481,726 | |
| | Total | 21 | 47,046,454 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Nunicipality | | |
|--------------|-------------|--|
| | North Bay C | |

For the year ended December 31, 1999.

| LIABILITIES | | | portion of loans |
|---|---------|--------------|------------------|
| Current Liabilities | | | from chartered b |
| Temporary loans - current purposes | 2 | 2 - | |
| - capital - Ontario | | 3 - | |
| - Canada | | 4 - | • |
| - Other | | 5 - | • |
| Accounts payable and accrued liabilities | 2 | - | |
| Canada | 2 | 6 183,806 | |
| Ontario | 2 | | 1 |
| Region or county | | 8 - | - |
| Other municipalities | | 9 121,955 | - |
| School Boards | | 0 179,234 | 1 |
| | | | - |
| Trade accounts payable Other | | | • |
| | | 2 661,790 | |
| Other current liabilities | 3 | 3 1,127,101 | |
| and Lawrence Hand Halandara | | | |
| et long term liabilities Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 3 | 4 18,927,395 | |
| - special area rates and special charges | | 5 - | 1 |
| - benefitting landowners | | 6 121,000 | 1 |
| - user rates (consolidated entities) | | 7 4,950,967 | • |
| Recoverable from Reserve Funds | | 8 - | 1 |
| Recoverable from unconsolidated entities | | 9 457,800 | 1 |
| Less: Own holdings (negative) | | 0 - 218,000 | - |
| | | | - |
| eserves and reserve funds ccumulated net revenue (deficit) | 4 | 1 9,936,944 | ł |
| General revenue (dencit) | Δ | 2 99,694 | |
| Special charges and special areas (specify) | · | 77,071 | 1 |
| | 4 | 3 - | |
| | | 4 - | |
| | | 5 - | 1 |
| | | 6 - | 1 |
| Consolidated local boards (specify) | · | | 1 |
| Transit operations | 4 | 7 - | |
| Water operations | | 8 - | 1 |
| Libraries | | 9 5,987 | |
| Cemetaries | | 0 - | 1 |
| Recreation, community centres and arenas | 5 | | 1 |
| | | 2 402,991 | 1 |
| | | 3 - 455,619 | |
| | | 4 1,612 | 1 |
| | | | 1 |
| Desire as assets | | 5 826,864 | |
| Region or county | | | - |
| School boards | 5 | | 4 |
| nexpended capital financing / (unfinanced capital outlay) | | 8 76,392 | |
| | Total 5 | 9 47,046,454 |] |

Municipality

North Bay C

STATISTICAL DATA

For the year ended December 31, 1999.

| For the year ended December 31, 1999. | | | | | | |
|---|---------|----|---------------------------|------------------------|--------------------------------------|--------------------------------------|
| | | | | | | 1 |
| 1. Number of continuous full time employees as at December 31 | | | | | | |
| Administration | | | | | 1 | 24 |
| Non-line Department Support Staff | | | | | 2 | 68 |
| Fire | | | | | 3 | 89 |
| Police | | | | | 4 | 125 |
| Transit | | | | | 5 | 52 |
| Public Works | | | | | 6 | 98 |
| Health Services | | | | | 7 | 53 |
| Homes for the Aged | | | | | 8 | 111 |
| Other Social Services | | | | | 9 | - |
| Parks and Recreation | | | | | 10 | 44 |
| Libraries | | | | | 11 | 18 |
| Planning | | | | | 12 | 9 |
| | | | | Total | 13 | 691 |
| | | | | | continuous full | |
| | | | | | time employees December 31 | other |
| | | | | | 1 | other 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 1 | 4 30,698,049 | 5,862,465 |
| Employee benefits | | | | 1 | 4,275,160 | 847,657 |
| · · · | | | | | | |
| | | | | | | 1 \$ |
| Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 55,022,548 |
| Previous years' tax | | | | | 17 | 4,447,394 |
| Penalties and interest | | | | | 18 | 727,720 |
| | | | | Subtotal | 19 | 60,197,662 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act | | | | | | |
| - recoverable from general municipal accounts | | | | | 25 | 738,309 |
| - recoverable from upper tier | | | | | 90 | - |
| - recoverable from school boards | | | | | 91 | 638,628 |
| Transfers to tax sale and tax registration accounts | | | | | 26 | 186,568 |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| - refunds | | | | | 28 | - |
| Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act | | | | | | |
| - deferrals | | | | | 0.2 | |
| - cancellations | | | | | 92 93 | - |
| - cancertations | | | | | 93 | |
| - other | | | | | 2 | - |
| Rebates to eligible charities under section 442.1 of the Municipal Act | | | | | % | |
| - recoverable from general municipal accounts | | | | 9 | 0.40 | 9,743 |
| - recoverable from upper tier | | | | 9 | - | - |
| - recoverable from school boards | | | | 9 | 7 0.40 | 10,572 |
| Rebates under section 442.2 of the Municipal Act | | | | | | |
| - commercial properties | | | | | 98 | - |
| - industrial properties | | | | | 99 | - |
| | | _ | | | 80 | |
| | | Т | otal reductions | | 29 | 61,781,482 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | 486,580 |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | 3,092 |
| | | | | | | , |
| 4. Tax due dates for 1999 /lawer tier municipalities and | | | | | | 1 |
| Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments | | | | | 31 | 2 |
| | | | | | 31 | |
| Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | | 32 | 19,990,329 19,990,429 |
| Final billings: Number of installments | | | | | 33 | 19,990,429 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19,990,630 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19,990,930 |
| (| | | | | 301 | \$ |
| Supplementary taxes levied with 2000 due date | | | | | 37 | - |
| | | | | | <u>_</u> | |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | | term financing require | |
| | | | gross | approved by the O.M.B. | submitted but not yet approved by | forecast not yet submitted to the |
| | | | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| | | | 1 | 2 | 3 | 4 |
| Estimated to take place | | _ | \$ | \$ | \$ | \$ |
| in 2000 | | 58 | 25,182,670 | 9,535,500 | + | 6,000,000 |
| in 2001 | | 59 | 23,879,800 | - | - | 6,000,000 |
| in 2002 | | 60 | 22,884,832 | - | - | 5,000,000 |
| in 2003 | | 61 | 18,879,500 | - | - | 5,000,000 |
| in 2004 | | 62 | 10,998,700 101,825,502 | 9 535 500 | - | 4,000,000 |
| 1 | Total (| 63 | 101,825,502 | 9,535,500 | - | 26,000,000 |
| | | | | | | |

Municipality

North Bay C

STATISTICAL DATA

For the year ended December 31, 1999.

| | | | | balance of fund | loans outstanding |
|--|--|-----------------------------------|---|--|---|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 21,806 | 19,245 |
| 7. Andreis of the standard and bullion and Donath and | | | • | <u> </u> | |
| 7. Analysis of direct water and sewer billings as at December 31 | | number of residential units | 1999 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| Water | 30 | 24 520 | \$ 747.424 | \$ | |
| In this municipality In other municipalities (specify municipality) | 39 | 21,528 | 3,747,424 | 416,380 | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 43 | - | - | - | - |
| | 64 | - | - | - | <u> </u> |
| | | number of | 1999 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | | 1 | 2 | 3 | 4 |
| In this municipality | 44 | 21,528 | \$ 3,851,367 | \$ 427,930 | |
| In other municipalities (specify municipality) | | · | | | |
| - | 45 | - | - | - | - |
| | 46 47 | - | - | - | - |
| | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | | | İ | 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 | _ | _ |
| 3 | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | own | other municipalities, | | |
| | - | municipality | 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 | | | | | |
| | | | | | |
| | | | | Alain annuai ain alita da | |
| | | total board | contribution | this municipality's share of | for |
| | | total board expenditure | contribution from this municipality | | for computer use only |
| | Γ | expenditure 1 | from this municipality 2 | share of total municipal | computer |
| name of joint boards | | expenditure | from this municipality | share of total municipal contributions | computer use only |
| name of joint boards | 53 | expenditure 1 | from this municipality 2 | share of total municipal contributions | computer use only |
| | 54 | expenditure 1 \$ - | from this municipality 2 \$ | share of total municipal contributions 3 % - | computer use only 4 |
| ' | 54 55 | expenditure 1 | from this municipality 2 \$ - - - | share of total municipal contributions 3 % | computer use only 4 - |
| - 1 | 54 | expenditure 1 \$ - | from this municipality 2 \$ | share of total municipal contributions 3 % - | computer use only 4 |
| ' | 54 55 56 | expenditure 1 | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | computer use only 4 |
| ' | 54 55 56 | expenditure 1 | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | computer use only 4 |
| ' | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | computer use only 4 |
| ' | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | computer use only 4 |
| ' | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % submitted | computer use only 4 |
| ' | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| ' | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 total 3 \$ |
| | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ 4,433,500 12,200,760 |
| | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ 4,433,500 12,200,760 6,000,000 |
| | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ 4,433,500 12,200,760 6,000,000 1,098,760 |
| | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 4,433,500 12,200,760 6,000,000 1,098,760 |
| | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 4,433,500 12,200,760 6,000,000 1,098,760 |
| | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 4,433,500 12,200,760 6,000,000 1,098,760 9,535,500 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total total 3 4 4,433,500 12,200,760 6,000,000 1,098,760 9,535,500 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 4,433,500 12,200,760 6,000,000 1,098,760 9,535,500 - 2004 5 \$ |
| | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 4,433,500 12,200,760 6,000,000 1,098,760 9,535,500 - 2004 5 \$ |
| | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 4,433,500 12,200,760 6,000,000 1,098,760 9,535,500 - 2004 5 \$ 139,744,880 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 4,433,500 12,200,760 6,000,000 1,098,760 9,535,500 - 2004 5 \$ 139,744,880 |
| | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | computer use only 4 |

Municipality

ANALYSIS OF USER FEES

North Bay C

| program / service | FIR Schedule 3 Line No. | | unit of measure | minimum rate per unit | maximum rate per unit | annual revenue | comments |
|---------------------|-------------------------------|----|--------------------|-----------------------------|-----------------------------|-------------------|----------|
| | | | 1 | 2 | 3 | 4 | 5 |
| | | | | \$ | \$ | \$ | |
| | | | | | | | |
| | 10 | 1 | Each | 2 | 2 | 1,309,346 | 0 |
| | 10 | 2 | Month | 40 | 65 | 1,252,129 | 0 |
| | 20 | 3 | Tonne | 30 | 30 | 1,045,538 | 0 |
| | 32 | 4 | Month | 871 | 1,278 | 3,166,506 | 0 |
| | | 5 | | | | | |
| | | 6 | | | | | |
| | | 7 | | | | | |
| | | 8 | | | | | |
| | | 9 | | | | | |
| | | 10 | | | | | |
| | | 11 | | | | | |
| | | 12 | | | | | |
| | | 13 | | | | | |
| | | 14 | | | | | |
| | | 15 | | | | | |
| | | 16 | | | | | |
| | | 17 | | | | | |
| | | 18 | | | | | |
| | | 19 | | | | | |
| | | 20 | | | | | |
| | Subtotal | 21 | | | | 6,773,519 | |
| All other user fees | | 22 | | | | 6,965,249 | |
| | Total | 23 | | | | 13,738,768 | |
| | | | | | ļ | | |