

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48044

MUNICIPALITY OF: North Bay C

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

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	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	-	-		-
Subtotal	6	69,755,410	-	21,749,097	48,006,313
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,253,530	-	52,413	1,201,117
Canada Enterprises	8	4,804	-	-	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	-			-
Special Circumstances Fund	64	1,453,000			1,453,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	17,603,577			17,603,577
REVENUES FOR SPECIFIC FUNCTIONS					
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	-			-
Licences and permits	35	880,772	-	-	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	44	2,609,513			2,609,513
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	1,182,648			1,182,648
--	46	-			-
--	47	234,812			234,812
--	48	14,044			14,044
Subtotal	50	7,934,466	-	-	7,934,466

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

North Bay C

For the year ended December 31, 1999.

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
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

North Bay C

2LT - SB
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				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		0.014790	662,178	393,665	18,680	121,973	127,860
Other		-	-	-	-	-	-
Supplementary Taxes			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

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	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	6	-	-	-	-
Subtotal	7	201,859	-	217,070	231,127
Transportation services					
Roadways	8	13,936	-	-	119,900
Winter Control	9	-	-	-	-
Transit	10	-	-	-	2,612,536
Parking	11	-	-	-	533,402
Street Lighting	12	-	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	2,856	54,608	1,479,235
Health Services					
Public Health Services	24	2,185,621	-	624,875	-
Public Health Inspection and Control	25	-	-	-	-
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	-	-	-	-
Day Nurseries	34	1,387,368	-	104,620	-
--	35	-	-	-	-
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	39	-	-	-	-
Subtotal	40	206,706	-	-	2,924,851
Planning and Development					
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	-	-	-	-
--	46	-	-	-	-
Subtotal	47	67,743	293,580	-	376,656
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	26,645,003	673,299	9,016,919	13,738,768

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

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	3,151,259	283,191	2,781,221	3,336,746	552,569	104,000	10,208,986
Protection to Persons and Property								
Fire	2	5,919,243	196,134	455,971	360,600	-	133,131	7,065,079
Police	3	8,206,056	59,882	1,110,208	519,522	-	-	9,895,668
Conservation Authority	4	-	179,262	-	430,000	172,000	-	781,262
Protective inspection and control	5	543,610	23,079	280,075	29,392	491,425	-	1,367,581
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	14,668,909	458,357	1,846,254	1,339,514	663,425	133,131	19,109,590
Transportation services								
Roadways	8	3,369,373	1,067,573	3,347,018	1,812,476	-	1,714,029	7,882,411
Winter Control	9	471,075	-	427,955	90,023	-	476,892	1,465,945
Transit	10	2,358,764	201,439	1,802,200	726,015	-	406,731	5,495,149
Parking	11	176,184	127,801	326,598	4,398	-	136	635,117
Street Lighting	12	487	197,622	425,470	-	-	304	623,883
Air Transportation	13	-	-	1,860,218	2,180,967	-	-	4,041,185
--	14	62,225	-	176,702	18,005	-	19,861	276,793
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	3,632,159
Storm Sewer System	17	237,077	133,297	117,078	300,205	-	101,073	888,730
Waterworks System	18	1,024,756	555,302	1,150,200	350,000	-	283,992	3,364,250
Garbage Collection	19	12,449	-	694,923	-	-	2,730	710,102
Garbage Disposal	20	209,849	386,688	1,067,438	184,763	-	6,603	1,855,341
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	2,934,763	-	860,259	72,074	-	-	3,867,096
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	914,886	-	914,886
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,934,763	-	860,259	72,074	914,886	-	4,781,982
Social and Family Services								
General Assistance	31	1,775,968	-	697,086	909,382	30,395,509	-	33,777,945
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
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	7,018,157
Libraries	38	950,293	12,907	293,433	219,782	-	-	1,476,415
Other Cultural	39	-	47,500	1,298	-	230,483	-	279,281
Subtotal	40	3,757,788	461,658	3,520,408	814,151	230,483	10,635	8,773,853
Planning and Development								
Planning and Development	41	402,700	-	34,291	26,939	-	-	463,930
Commercial and Industrial	42	362,416	-	759,101	40,000	-	-	1,161,517
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	765,116	-	793,392	66,939	-	-	1,625,447
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	43,319,882	4,659,975	25,159,704	13,014,873	40,716,809	-	126,871,243

For the year ended December 31, 1999.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	691,043	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		8,983,941	
Reserves and Reserve Funds	3		3,273,782	
Subtotal	4		12,257,723	
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		6,000,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		6,000,000	
Grants and Loan Forgiveness				
Ontario	20		2,144,367	
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		192	
Donations	28		708,122	
--	30		-	
--	31		8,273	
Subtotal	32		716,587	
Total Sources of Financing	33		21,578,677	
Applications				
Own Expenditures				
Short Term Interest Costs	34		161,165	
Other	35		21,882,163	
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	43	-	76,392	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	5,758,709	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		486,593	
- Proceeds From Long Term Liabilities	46		4,954,802	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		240,922	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	76,392	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	
			-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

North Bay C

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,043,360
Protection to Persons and Property					
Fire	2	-	-	-	2,542,331
Police	3	-	-	-	450,232
Conservation Authority	4	-	-	-	431,977
Protective inspection and control	5	-	-	-	29,392
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,453,932
Transportation services					
Roadways	8	24,528	-	-	8,232,239
Winter Control	9	-	-	-	-
Transit	10	-	-	-	115,443
Parking	11	-	-	-	4,398
Street Lighting	12	-	-	-	-
Air Transportation	13	-	460,000	-	973,249
--	14	-	-	-	12,477
Subtotal	15	24,528	460,000	-	9,337,806
Environmental services					
Sanitary Sewer System	16	35,085	-	-	665,410
Storm Sewer System	17	-	-	-	175,687
Waterworks System	18	-	-	-	242,800
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	84,754	-	-	187,278
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	119,839	-	-	1,271,175
Health Services					
Public Health Services	24	2,000,000	-	-	1,504,162
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,000,000	-	-	1,504,162
Social and Family Services					
General Assistance	31	-	-	-	23,791
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
Libraries	38	-	-	-	125,145
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	788,855
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	1,620,247
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,620,247
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,144,367	460,000	-	22,043,328

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

North Bay C

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		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	
	Subtotal 7	-	
Transportation services			
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	8,514,395	
Storm Sewer System	17	1,002,787	
Waterworks System	18	714,920	
Garbage Collection	19	2,662,991	
Garbage Disposal	20	-	
Pollution Control	21	1,817,400	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	6,198,098	
Public Health Inspection and Control	25	364,969	
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	1,131,393	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	1,345,739	
Other Cultural	39	76,000	
	Subtotal 40	120,000	
Planning and Development			
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	-	
: 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	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	24,457,162	
Amount reported in line 15 analyzed as follows:			
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)			
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	-	
			\$
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	4,579,704	
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 Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	737,672	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	5,325,211	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 1999 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	2,601,888	1,171,808			
- general tax rates	51	-	-			
- special are rates and special charges	52	71,874	13,864			
- benefitting landowners	53	559,838	240,703			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	166,400	55,157			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	3,400,000	1,481,532			
--						
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 from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
2000	61	3,838,872	1,586,711	-	182,700	37,177
2001	62	3,520,719	1,300,804	-	202,400	17,337
2002	63	3,198,184	1,067,351	-	72,700	3,453
2003	64	2,655,470	842,792	-	-	-
2004		2,500,471	690,302	-	-	-
2005 - 2009	65	8,285,646	1,296,086	-	-	-
2010 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	23,999,362	6,784,046	-	457,800	57,967
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
2000	72	612,000				
2001	73	1,197,840				
2002	74	1,626,431				
2003	75	2,024,882				
2004	76	2,298,550				
Total	77	7,759,703				
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	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

North Bay C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 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	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

North Bay C

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		1	\$
Balance at the beginning of the year	1	11,068,993	
Revenues			
Contributions from revenue fund	2	4,030,932	
Contributions from capital fund	3	-	
Development Charges Act	67	83,008	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	6,200	
Investment income - from own funds	5	475,079	
- other	6	2,179	
--	9	-	
--	10	-	
--	11	21,712	
--	12	139,100	
Total revenue	13	4,758,210	
Expenditures			
Transferred to capital fund	14	3,273,782	
Transferred to revenue fund	15	2,609,513	
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	
Total	25	9,936,944	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	-	
Contingencies	27	700,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	232,344	
Replacement of equipment	30	-	
Sick leave	31	547,271	
Insurance	32	24,878	
Workers' compensation	33	130,637	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	373,070	
- parks and recreation	64	180,560	
- library	65	-	
- other cultural	66	16,150	
- water	38	252,277	
- transit	39	1,027,042	
- housing	40	-	
- industrial development	41	411,822	
- other and unspecified	42	243,791	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	52,658	
--	52	71,431	
--	53	2,130,930	
--	54	229,290	
Obligatory reserve funds:			
Development Charges Act	68	788,631	
Lot levies and subdivider contributions	44	72,255	
Recreational land (the Planning Act)	46	49,169	
Parking revenues	45	59,917	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	1,741,300	
--	56	366,708	
--	57	234,813	
Total	58	9,936,944	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Bay C

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,764,729	-
Accounts receivable			
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
Capital outlay to be recovered in future years	19	24,457,162	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	1,481,726	-
	21	47,046,454	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1999.

North Bay C

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	183,806		
Ontario	27	1,308,695		
Region or county	28	-		
Other municipalities	29	121,955		
School Boards	30	179,234		
Trade accounts payable	31	8,329,846		
Other	32	661,790		
Other current liabilities	33	1,127,101		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	18,927,395		
- special area rates and special charges	35	-		
- benefitting landowners	36	121,000		
- user rates (consolidated entities)	37	4,950,967		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	457,800		
Less: Own holdings (negative)	40	- 218,000		
Reserves and reserve funds	41	9,936,944		
Accumulated net revenue (deficit)				
General revenue	42	99,694		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,987		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	402,991		
--	53	- 455,619		
--	54	1,612		
--	55	826,864		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	76,392		
Total	59	47,046,454		

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. 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		39		21,528		3,747,424		416,380			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1999 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		21,528		3,851,367		427,930			
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66				-				-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
				\$		\$		\$		\$	
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds										1	
										\$	
Loans or advances due to reserve funds as at December 31								84		-	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
				\$		\$		%			
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
				\$		\$		\$		\$	
Approved but not financed as at December 31, 1998		67		-		-		4,433,500		4,433,500	
Approved in 1999		68		-		-		12,200,760		12,200,760	
Financed in 1999		69		-		-		6,000,000		6,000,000	
No long term financing necessary		70		-		-		1,098,760		1,098,760	
Approved but not financed as at December 31, 1999		71		-		-		9,535,500		9,535,500	
Applications submitted but not approved as at Decemeber 31, 1999		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
				\$		\$		\$		\$	
73		129,102,668		131,684,721		134,318,416		137,004,784		139,744,880	
13. Municipal procurement this year											
						1		2			
								\$			
Total construction contracts awarded		85		11				11,344,666			
Construction contracts awarded at \$100,000 or greater		86		10				11,284,550			

ANALYSIS OF USER FEES

Municipality

North Bay C

For the year ended December 31, 1999.

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	