



The Corporation of the
City of North Bay
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FINANCIAL REPORT

Year Ended December 31, 2012

CITY OF NORTH BAY

PROVINCE OF ONTARIO

CITY COUNCIL 2012

MAYOR

Allan McDonald

MEMBERS OF COUNCIL

S. Lawlor	T. Vrebosch-Merry
D. Mendicino	C. Mayne
J. Koziol	M. Anthony
M. Bain	G. Maroosis
D. Vaillancourt	S. Campbell

OFFICERS

Chief Administrative Officer
Managing Director of Corporate Services
Managing Director of Community Services
Managing Director/City Engineer
Eng., Environmental Services & Works
Chief Financial Officer
City Solicitor

J.D. Knox
L. Janisse
P. Chirico

A. Korell, P. ENG., RPP, MCIP
M. Karpenko, CMA
P.E.G. Leckie

AUDITORS

KPMG LLP

BANKERS

TD Canada Trust

Consolidated Financial Statements

**CORPORATION OF THE
CITY OF NORTH BAY**

Year ended December 31, 2012

CORPORATION OF THE CITY OF NORTH BAY

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Year ended December 31, 2012

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INDEPENDENT AUDITORS' REPORT

To the Members of Council, Inhabitants and Ratepayers of
the Corporation of the City of North Bay

We have audited the accompanying consolidated financial statements of The Corporation of the City of North Bay which comprise the consolidated statement of financial position as at December 31, 2012, the consolidated statements of operations, changes in net financial assets and cash flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with Canadian public sector accounting standards and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of The Corporation of the City of North Bay as at December 31, 2012 and its results of operations and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Chartered Accountants, Licensed Public Accountants

July 2, 2013

North Bay, Canada

CORPORATION OF THE CITY OF NORTH BAY

Consolidated Statement of Financial Position

December 31, 2012, with comparative figures for 2011

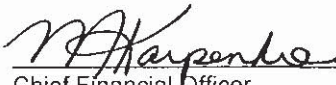
	2012	2011
FINANCIAL ASSETS:		
Cash and cash equivalents	\$ 17,501,288	27,568,111
Investments (note 2)	23,287,127	12,250,259
Taxes receivable	3,572,349	4,145,042
Accounts receivable (note 3(a)(vii))	8,369,153	13,123,347
Other assets	260,279	293,666
Notes receivable from government business enterprises (note 3(a)(v))	24,821,676	22,150,596
Investment in government business enterprises (note 3(b))	30,652,772	28,854,823
	<u>108,464,644</u>	<u>108,385,844</u>
LIABILITIES:		
Accounts payable and accrued liabilities	14,037,996	16,820,558
Deferred revenue - general	1,200,873	1,058,405
Deferred revenue - obligatory reserve funds (note 4)	3,394,592	3,787,920
Post employment benefits payable (note 5)	13,233,153	12,868,755
Solid waste landfill closure and post-closure care liability (note 6)	2,166,417	2,144,527
Net long-term liabilities (note 7)	61,941,801	59,904,699
	<u>95,974,832</u>	<u>96,584,864</u>
NET FINANCIAL ASSETS	12,489,812	11,800,980
NON-FINANCIAL ASSETS:		
Tangible capital assets (note 18)	502,351,397	492,324,772
Other assets	2,824,755	2,573,236
Commitments (note 11)		
Contingent liabilities (note 12)		
Environmental indemnities (note 13)		
Accumulated surplus (note 9)	\$ 517,665,964	506,698,988

The accompanying notes are an integral part of these consolidated financial statements.

On behalf of Council:



Mayor



Chief Financial Officer

CORPORATION OF THE CITY OF NORTH BAY

Consolidated Statement of Operations

Year ended December 31, 2012, with comparative figures for 2011

	2012 Budget	2012 Total	2011 Total
	(note 16) (Unaudited)		
Revenues:			
Property taxation	\$ 70,824,370	70,834,493	68,294,856
Taxation from other governments	3,556,704	3,945,532	3,998,226
User charges	28,585,722	31,091,327	29,762,436
Government transfers and grants	9,877,450	20,782,615	25,372,809
Licenses, permit fees and rents	2,746,913	2,087,579	2,045,692
Investment income	2,066,000	2,448,557	1,813,045
Provincial Offences Act (note 15)	1,780,000	1,714,495	1,608,181
Other	23,562,575	6,923,674	4,161,009
Equity earnings of government business enterprises (note 3)	-	2,416,623	3,518,947
	142,999,734	142,244,895	140,575,201
Expenses:			
General government	5,518,038	6,376,909	5,704,988
Protection services	33,161,566	35,218,666	33,442,056
Transportation services	20,084,833	33,592,860	36,276,319
Engineering and environmental services	16,885,360	24,513,424	25,085,746
Community services	15,234,003	15,865,419	15,544,710
Recreation and cultural services	10,400,528	13,436,729	13,008,735
Planning and development	1,773,899	2,273,912	2,348,931
	103,058,227	131,277,919	131,411,485
Annual surplus	39,941,507	10,966,976	9,163,716
Accumulated surplus, beginning of year	506,698,988	506,698,988	497,535,272
Accumulated surplus, end of year (note 9)	\$ 546,640,495	517,665,964	506,698,988

The accompanying notes are an integral part of these consolidated financial statements.

CORPORATION OF THE CITY OF NORTH BAY

Consolidated Statement of Changes in Net Financial Assets

Year ended December 31, 2012, with comparative figures for 2011

	2012 Budget (note 16) (Unaudited)	2012 Total	2011 Total
Annual surplus	\$ 39,941,507	10,966,976	9,163,716
Acquisition of tangible capital assets	(35,071,647)	(31,833,646)	(29,385,180)
Amortization of tangible capital assets	-	21,199,166	20,768,697
Disposal of tangible capital assets	-	607,855	3,565,756
	(35,071,647)	(10,026,625)	(5,050,727)
Increase in other assets	-	(251,519)	(232,344)
Change in net financial assets	4,869,860	688,832	3,880,645
Net financial assets, beginning of year	11,800,980	11,800,980	7,920,335
Net financial assets, end of year	\$ 16,670,840	12,489,812	11,800,980

The accompanying notes are an integral part of these consolidated financial statements.

CORPORATION OF THE CITY OF NORTH BAY

Consolidated Statement of Cash Flows

Year ended December 31, 2012, with comparative figures for 2011

	2012	2011
Operating transactions:		
Annual surplus	\$ 10,966,976	9,163,716
Items not involving cash:		
Amortization of tangible capital assets	21,199,166	20,768,697
Equity earnings of government business enterprises	(2,416,623)	(3,518,947)
Increase in post employment benefits payable and other liabilities	364,398	107,755
Increase in solid waste landfill closure and post-closure care liability	21,890	122,428
	<u>30,135,807</u>	<u>26,643,649</u>
Changes in non-cash operating balances (note 20)	<u>2,075,333</u>	<u>2,493,449</u>
	32,211,140	29,137,098
Capital transactions:		
Disposal of tangible capital assets	607,855	3,565,756
Acquisition of tangible capital assets	(31,833,646)	(29,385,180)
	<u>(31,225,791)</u>	<u>(25,819,424)</u>
Investing transactions:		
Change in portfolio investments	(11,036,868)	(1,418,434)
Loan receivable advanced	(2,671,080)	(1,306,045)
Cash dividend received from government business enterprises	618,674	691,131
	<u>(13,089,274)</u>	<u>(2,033,348)</u>
Financing transactions:		
Proceeds from debt issues	9,800,000	11,000,000
Debt repayments	(7,762,898)	(7,285,632)
	<u>2,037,102</u>	<u>3,714,368</u>
Net change in cash and cash equivalents	(10,066,823)	4,998,694
Cash and cash equivalents, beginning of year	27,568,111	22,569,417
Cash and cash equivalents, end of year	\$ 17,501,288	27,568,111

The accompanying notes are an integral part of these consolidated financial statements.

CORPORATION OF THE CITY OF NORTH BAY

Notes to Consolidated Financial Statements

Year ended December 31, 2012

The City of North Bay is a municipality in the Province of Ontario, Canada. It conducts its operations guided by the provisions of provincial statutes such as the Municipal Act 2001, Provincial Offences Act and other related legislation.

1. Significant accounting policies:

The consolidated financial statements of the Corporation of the City of North Bay (the "City") are the responsibility of management. They have been prepared in accordance with Canadian generally accepted accounting principles established by the Public Sector Accounting Board ("PSAB") of the Canadian Institute of Chartered Accountants. Significant aspects of the accounting policies adopted by the City are as follows:

a) Reporting entity:

i) Consolidated entities:

These consolidated financial statements reflect the assets, liabilities, revenues, and expenses of the reporting entity. The reporting entity is comprised of all organizations, committees and local boards accountable for the administration of their financial affairs and resources to the City and which are owned or controlled by the City. These boards and entities include:

- North Bay Public Library Board
- North Bay Police Services Board
- Board of Management For The Downtown Improvement Area ("DIA")
- North Bay Hydro Holdings Limited ("Holdco")
- North Bay Jack Garland Airport Corporation ("Airport")

All interfund assets and liabilities and sources of financing and expenses have been eliminated.

ii) Investment in Government Business Enterprises:

Government business enterprises are accounted for by the modified equity method. Under this method the business enterprises' accounting principles are not adjusted to conform with those of the City and inter-organizational transactions and balances are not eliminated. The government business enterprises included during the year and summarized in note 3 are:

- North Bay Hydro Distribution Limited
- North Bay Hydro Services Inc.

iii) Related entities:

The following joint local boards are not consolidated:

- East Nipissing District Home For The Aged ("Cassellholme")
- North Bay Parry Sound District Health Unit
- District of Nipissing Social Services Administration Board ("DNSSAB")

iv) Accounting for school board transactions:

The taxation, other revenues, expenses, assets and liabilities of Near North District School Board, Nipissing-Parry Sound Catholic District School Board, Conseil Scolaire du District du Nord-Est de L'Ontario, and Conseil Scolaire Catholique Franco-Nord are not reflected in these consolidated financial statements.

CORPORATION OF THE CITY OF NORTH BAY

Notes to Consolidated Financial Statements

Year ended December 31, 2012

1. Significant accounting policies (continued):

b) Basis of accounting:

Sources of financing and expenses are reported on the accrual basis of accounting. This method recognizes revenues as they become available and measurable; expenses are recognized as they are incurred and measurable as a result of receipt of goods or services and the creation of a legal obligation to pay.

c) Cash and cash equivalents:

Cash consists of balances held at financial institutions and all cash equivalents consist of highly liquid financial instruments with maturity of three months or less at acquisition.

d) Investments:

Investments are recorded at cost. Temporary declines in the market value of the long-term investments are not adjusted.

e) Inventories:

Inventories of goods and supplies are priced at average cost on the same basis as the preceding year.

f) Tangible capital assets:

Tangible capital assets are recorded at cost less accumulated amortization. Cost includes all costs attributable to acquisition or construction, development or betterment of the tangible capital asset including but not limited to transportation costs, installation costs, design and engineering fees, legal fees and site preparation costs. Contributed capital assets are recorded at fair value at the time of the donation, with a corresponding amount recorded as revenue, when fair value can be reasonably estimated. Amortization is recorded on a straight-line basis over the estimated life of the tangible capital asset commencing in the year the asset is available for productive use as follows:

Land improvements	7 to 40	Years
Buildings	10 to 100	Years
Vehicles	2 to 30	Years
Machinery and equipment	3 to 40	Years
Computer hardware and software	4	Years
Roads	20 to 40	Years
Water and sewer	75	Years
Bridges and structures	75	Years
Work-In-Process	No Amortization	Prior to Project Completion

CORPORATION OF THE CITY OF NORTH BAY

Notes to Consolidated Financial Statements

Year ended December 31, 2012

1. Significant accounting policies (continued):

g) Non-pension post retirement benefits and post employment sick leave benefits:

The City accrues its obligations under employee benefit plans as the employees render the services necessary to earn employee future benefits. The City has adopted the following valuation methods and assumptions:

i) Actuarial cost method:

Accrued benefit obligations are computed using the projected benefit method pro rated on service, as defined in PSAB 3250 and PSAB 3255. The objective under this method is to expense each member's benefit under the plan taking into consideration projections of benefit costs to and during retirement. Under this method an equal portion of total estimated future benefit is attributed to each year of service.

ii) Funding policy:

The non-pension post retirement and post employment benefits are funded on a pay-as-you-go basis. The City funds on a cash basis as benefits are paid. No assets have been formally segregated and restricted to provide the non-pension retirement and post employment benefits.

iii) Accounting policies:

Actuarial gains and losses are amortized on a linear basis over the expected average remaining service life ("EARSL") of members expected to receive benefits under the plan, with amortization commencing in the period following the determination of the gain or loss. Obligations are attributed to the period beginning on the member's date of hire and ending on the expected date of termination, death or retirement, depending on the benefit value. The City's fiscal year-end is December 31 and the measurement date of the City's obligation is such.

h) Taxation and related revenues:

Property tax billings are prepared by the City based on assessment rolls issued by the Municipal Property Assessment Corporation ("MPAC"). Tax rates are established by City Council, incorporating amounts to be raised for local services and amounts the City is required to collect on behalf of the Province of Ontario in respect of education taxes. The legislation limits assessment related increases in property tax bills to a minimum of 5 per cent annually for commercial, industrial and multi-residential classes of property until the affected properties are taxed at a level equivalent to the tax otherwise calculated based on their current value assessment. A normal part of the assessment process is the issue of supplementary rolls which provide updated information with respect to changes in property assessment. Once a supplementary assessment roll is received, the City determines the taxes applicable and renders supplementary tax billings. Taxation revenues are recorded at the time tax billings are issued. Assessments and the related property taxes are subject to appeal. Tax adjustments as a result of appeals are recorded when the result of the appeal process is known. The City is entitled to collect interest and penalties on overdue taxes. These revenues are recorded in the period the interest and penalties are levied.

CORPORATION OF THE CITY OF NORTH BAY

Notes to Consolidated Financial Statements

Year ended December 31, 2012

1. Significant accounting policies (continued):

i) Government grants:

Conditional grant revenue is recognized to the extent the conditions imposed on it have been fulfilled. Unconditional grant revenue is recognized when monies are receivable. Grants for the acquisition of tangible capital assets are recognized in the period in which eligible expenditures are made.

j) Transfer payments:

Transfer payments, which include legislative grants, are recognized in the consolidated financial statements in the period in which the events giving rise to the transfer occurs, providing the transfers are authorized, any eligibility criteria have been met and reasonable estimates of the amount can be determined.

k) Investment income:

Investment income earned on surplus funds is reported as revenue in the period earned. Investment income earned on obligatory funds such as development charges and parkland allowances is added to the associated funds and forms part of respective deferred revenue balances.

l) User fees and other revenues:

User fees and other revenues are reported on an accrual basis.

m) Use of estimates:

The preparation of consolidated financial statements in accordance with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the consolidated financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from management's best estimates as additional information becomes available in the future. Significant items subject to such estimates and assumptions include: solid waste landfill closure and post closure liabilities, employee future benefits, Provincial Offenses Act receivables, allowances for doubtful accounts and other accrued liabilities and/or obligations. These estimates are reviewed periodically, and as adjustments become necessary, they are reported in earnings in the year in which they become

2. Investments:

	2012	2011
Investment in financial institutions - bonds	\$ 23,286,927	\$ 12,250,059
Other	200	200
Total investments, end of year	\$ 23,287,127	\$ 12,250,259

The City's investment in financial institutions totaling \$23,286,927 are reported at cost and mature between 2013 to 2018, with yields ranging from 1.25% to 3.45%. The current short-term portion equals \$10,536,247.

CORPORATION OF THE CITY OF NORTH BAY

Notes to Consolidated Financial Statements

Year ended December 31, 2012

3. Government business enterprises:

a) North Bay Hydro:

The City holds 100% of the shares of North Bay Hydro Holding Limited ("Holdco"). Holdco holds 100% of the shares of North Bay Hydro Distribution Limited ("Distribution") and North Bay Hydro Services Inc. ("Services"). The following provides condensed combined financial information for Distribution and Services.

	2012	2011
Statement of Financial Position		
Total Assets	\$ 83,739,458	\$ 80,369,158
Total Liabilities	\$ 53,086,686	\$ 51,514,335
Net Assets	30,652,772	28,854,823
Total Liabilities and Net Assets	\$ 83,739,458	\$ 80,369,158
Statement of Operations		
Total Revenues	\$ 13,932,139	\$ 13,438,190
Total Expenses	11,515,516	9,919,243
Net income	\$ 2,416,623	\$ 3,518,947

Related party transactions between Hydro and the City are summarized as follows:

- i) The City purchased electricity and services from Distribution including electrical energy in the amount of \$2,510,679 (2011 - \$1,918,511), street light energy in the amount of \$856,557 (2011 - \$764,610), construction activity in the amount of \$12,330 (2011 - \$62,344) and street light maintenance in the amount of \$506,064 (2011 - \$158,299).
- ii) The City received municipal taxes from Distribution in the amount of \$57,183 (2011 - \$58,586)
- iii) Distribution purchased goods and services from the City totalling \$371,589 (2011 - \$234,970)
- iv) The City received CDM incentives from Distribution totalling \$4,425 (2011 - \$400).
- v) The City holds two promissory notes (a) \$19,511,601 payable from Distribution and (b) \$1,332,950 payable from Services, totalling \$20,844,551 (2011 - \$20,844,551). Note (a) is unsecured, due upon twelve months written notice and bears interest of 5% per annum. Note (b) bears interest at 5% per annum and has no definite terms of repayment.

The City also holds a loan receivable from Distribution related to the Merrick Landfill project. The loan bears interest at 4.90% and is receivable in monthly principal and interest instalments over 20 years. The balance at December 31, 2012 is \$3,977,125 (2011 - \$1,306,045) of which \$133,336 is receivable within one year.

- vi) The City received interest in the amount of \$975,580 (2011 - \$975,580) from promissory note (a) and \$66,648 (2011 - \$66,648) from promissory note (b).
- vii) At December 31, 2012 the City balances include accounts receivable of \$173,780 (2011 - \$155,942) and accounts payable and accrued liabilities of \$588,240 (2011 - \$335,125) due to/from Distribution.

CORPORATION OF THE CITY OF NORTH BAY

Notes to Consolidated Financial Statements

Year ended December 31, 2012

3. Government business enterprises (continued):

b) Investment in government business enterprises:

	2012	2011
Investment in government business enterprises, beginning of year	\$ 28,854,823	\$ 26,027,007
Equity in earnings	2,416,623	3,518,947
Cash dividend received	(618,674)	(691,131)
Investment in government business enterprises, end of year	\$ 30,652,772	\$ 28,854,823

4. Deferred revenue - obligatory reserve funds:

	2012	2011
Balance, beginning of the year	\$ 3,787,920	\$ 3,748,460
Federal gas tax contributions	3,310,814	3,310,814
Provincial gas tax contributions	1,029,733	1,034,193
Development contributions	722,665	352,253
Investment income	88,055	67,745
Utilization of funds	(5,544,595)	(4,725,545)
Deferred revenue - obligatory reserve funds, end of year	\$ 3,394,592	\$ 3,787,920
Analyzed as follows:		
Development charges	\$ 1,874,085	\$ 1,739,189
Federal gas tax contributions	194,995	289,619
Provincial gas tax contributions	134,229	526,652
Sub-divider contributions	-	-
Cash in lieu of parkland	582,619	572,493
Building Code Act	608,664	659,967
Deferred revenue - obligatory reserve funds, end of year	\$ 3,394,592	\$ 3,787,920

Included in cash and cash equivalents is restricted amounts of \$3,394,592 (2011 - \$3,787,920) with respect to the above obligatory reserve funds.

CORPORATION OF THE CITY OF NORTH BAY

Notes to Consolidated Financial Statements

Year ended December 31, 2012

5. Post employment benefits payable:

	2012	2011
Sick leave benefits	\$ 6,720,309	\$ 6,370,466
Supplementary health benefits	6,512,844	6,498,289
Total post employment benefits payable	\$ 13,233,153	\$ 12,868,755

The City maintains a sick leave plan covering all Fire Association employees hired before December 31, 1997, Police Services Board and Police Association employees hired before September 1, 1977, all Library employees hired prior to August 31, 1987, and all other employees with at least five years of service hired prior to September 30, 1980. The above sick leave benefit liability estimates the use of accumulated sick leave prior to retirement as well as any lump-sum payments upon retirement.

In addition, the City has a defined supplementary health benefit plan covering City union employees, Fire Association employees, Police Association employees and management and non-union employees who retire from current employment. The above supplementary health benefit liability estimates the expense of each member's benefit under the plan taking into consideration projections of benefit costs to and during retirement up to the age of 65.

Information about the City's defined supplementary health benefit care and sick leave plan is as follows:

	2012	2011
Sick leave benefits:		
Accrued benefit, beginning of year	\$ 6,370,466	\$ 6,264,000
Amortization of unamortized actuarial gains/losses and other	152,073	49,000
Service cost for the year	887,863	832,617
Interest expense for the year	335,678	266,872
Benefits paid during the year	(1,025,771)	(1,042,023)
Accrued benefit liability and projected obligation, end of year	\$ 6,720,309	\$ 6,370,466
Supplementary health benefits:		
Accrued benefit, beginning of year	\$ 6,498,289	\$ 6,497,000
Amortization of unamortized actuarial gains/losses and other	24,447	59,000
Service cost for the year	274,111	256,746
Interest expense for the year	291,423	292,202
Benefits paid during the year	(575,426)	(606,659)
Accrued benefit liability and projected obligation, end of year	\$ 6,512,844	\$ 6,498,289

CORPORATION OF THE CITY OF NORTH BAY

Notes to Consolidated Financial Statements

Year ended December 31, 2012

5. Post employment benefits payable (continued):

A comprehensive actuarial valuation was completed as at December 31, 2011 by an actuarial firm. The next valuation date will be for 2014, as at December 31. The main actuarial assumptions employed for the valuations are as follows:

- i) The discount rate was assumed at 4.25% per annum for Accrued Benefit Obligation ("ABO") (2011 - 4.25%) and 4.25% per annum for the 2012 expense (2011 - 4.25%).
- ii) Future general salary and wage levels were assumed to increase 3% per annum.
- iii) Health Costs were assumed at 6.3333% per annum from 2011 through 2013, reducing by 0.3333% annually to 4% in 2020 (2011 hospital - 6.3333%, 2011 prescription drugs - 6.3333%, 2011 other medical and travel costs - 6.3333%).
- iv) Dental costs were assumed to increase at 4% per annum.
- v) The expected average remaining service life is 12 years for non-pension post retirement benefits and 11 years for post employment benefits.

6. Solid waste landfill closure and post-closure care liability:

The City owns two solid waste landfill sites. The Merrick Landfill site ('Merrick') has been accepting waste since 1994. The Marsh Drive Landfill site ("Marsh") has been closed since the opening of Merrick. Environmental approvals for the operation of landfill sites require that the City accept responsibility for certain obligations regarding closure and post-closure care of each site.

Closure activities include all activities related to closing the landfill site. Through a proactive closure plan, many closure costs are incurred on an on-going basis and are included in the yearly fiscal operating budget. Taking this into consideration, it is assumed that this will result in minimal closure costs at the actual closure date with expenses being absorbed in the annual operating budget.

Post-closure activities include all activities related to monitoring the site once it can no longer accept waste. These costs are expected to last for an indeterminate time period, but at a minimum, would exceed 20 years.

There are currently no reserves set aside for either closure or post-closure activities. The Merrick site has remaining capacity of 1,369,000 cubic metres of waste and is estimated to have a remaining landfill life of approximately 20.7 years. The City recognizes a future liability for closure and post-closure care costs. Based on historical post closure costs for Marsh and an estimated annual inflation rate of 2%, an amount is estimated at December 31, 2012 for the current year post-closure liability of both sites in the amount of \$2,166,417 (2011 - \$2,144,527) and has been accrued in the consolidated financial statements. Based on a 35 year liability assumption, the total estimated future expenditures for post-closure of both Merrick and Marsh landfill is \$5,667,068 (2011 - \$5,584,640) of which \$3,500,651 (2011 - \$3,414,218) represents the amount of Merrick site future post-closure liability yet to be accrued.

CORPORATION OF THE CITY OF NORTH BAY

Notes to Consolidated Financial Statements

Year ended December 31, 2012

7. Net long-term liabilities:

- a) The balance of net long-term liabilities reported on the Consolidated Statement of Financial Position is made up of the following:

	2012	2011
Debentures (i)	\$ 40,146,817	\$ 36,192,450
Term loans (ii)	12,500,000	14,000,000
Hospital commitment (iii)	9,294,984	9,712,249
Total net long-term liabilities (iv)	\$ 61,941,801	\$ 59,904,699

- (i) The debentures bear interest at rates of 1.7% to 6.35%, repayable in annual principal payments of \$4,255,000 (2011 - \$4,608,000) and semi-annual principal payments of \$435,650 (2011 - \$435,650) and monthly principal payments of \$81,667 (2011 - \$Nil) plus interest, maturing in October 2013 to December 2027.
- (ii) The term loans bear interest at rates of 2.85% to 4.61%, repayable in semi-annual principal payments of \$200,000 (2011 - \$200,000) and quarterly principal payments of \$275,000 (2011 - \$275,000) plus interest, maturing in December 2018 to December 2019.
- (iii) During 2003, the City passed a resolution committing to pay \$1,000,000 per year for 20 years to the North Bay Regional Health Centre capital project. As at December 31, 2006, a formal agreement was executed which became effective when the construction tender for the new hospital was awarded. In 2007, the City made the first of 20 annual payments. Based on municipal borrowing rates of 6% for a 20 year debenture, the present value of the remaining 14 payments of \$1,000,000 is \$9,294,984.
- (iv) Total 2012 principal payments for long-term liabilities totalled \$7,762,898 (2011 - \$7,285,632).

- b) The aggregate maturities of the net long-term liabilities are as follows:

	2012	2011
2013	\$ 8,048,601	\$ 7,599,565
2014	7,766,139	7,068,601
2015	7,343,519	6,786,139
2016	6,737,788	6,363,519
2017	6,237,395	5,757,788
2018 thereafter	25,808,359	26,329,087
Total net long-term liabilities	\$ 61,941,801	\$ 59,904,699

The repayments are summarized as follows:

From municipal revenues	\$ 47,889,451	\$ 46,413,399
From user fees	14,052,350	13,491,300
Total net long-term liabilities	\$ 61,941,801	\$ 59,904,699

CORPORATION OF THE CITY OF NORTH BAY

Notes to Consolidated Financial Statements

Year ended December 31, 2012

7. Net long-term liabilities (continued):

The repayments to be funded by municipal revenues include \$9,294,984 for the discounted hospital commitment noted in part 7a). The requirement to be funded through user fees include a current \$7,350,000 debenture for the water filtration plant that will be recovered from a water filtration plant surcharge over the next 16 years. The water filtration surcharge will equal up to a maximum of principal debenture plus interest.

- c) The long-term liabilities reported in 7a), issued in the name of the City, have been approved by municipal by-law. The annual principal and interest payments required to service these liabilities are within the annual debt repayment limit prescribed by the Ministry of Municipal Affairs and Housing.

8. Interest on long-term liabilities:

Total interest charges for the year on long-term liabilities reported on the Consolidated Statement of Operations are as follows:

	2012	2011
General government	\$ 13,160	\$ 20,622
Protection services	57,904	19,726
Transportation services	842,419	823,340
Engineering and environmental services	518,229	477,698
Community services	582,735	596,354
Recreation and cultural services	279,117	271,406
Planning and development	52,543	137,066
Total interest payments	\$ 2,346,107	\$ 2,346,212

Interest includes accruals on long-term liabilities outstanding in the amount of \$153,945 (2011 - \$213,492).

9. Accumulated surplus:

	2012	2011
Investment in tangible capital assets	\$ 502,351,397	\$ 492,324,772
General surplus	18,212,987	18,969,258
Reserve funds	22,945,628	20,743,862
Equity in government business enterprises	51,497,323	49,699,374
Amounts to be recovered:		
Post employment benefits and other liabilities	(13,233,153)	(12,989,052)
Landfill closure and post-closure liabilities	(2,166,417)	(2,144,527)
Hospital commitment	(9,294,984)	(9,712,249)
Debt for tangible capital assets	(52,646,817)	(50,192,450)
Accumulated surplus, end of year	\$ 517,665,964	\$ 506,698,988

CORPORATION OF THE CITY OF NORTH BAY

Notes to Consolidated Financial Statements

Year ended December 31, 2012

10. Pension agreements:

The City makes contributions to the Ontario Municipal Employees Retirement Fund ("OMERS"), which is a multi-employer pension plan, on behalf of all permanent, full-time and qualifying part-time members of its staff. The plan is a defined benefit plan, which specifies the amount of the retirement benefit to be received by the employees based on the length of service and rates of pay. The Administration Corporation Board of Directors, representing plan members and employers, is responsible for overseeing the management of the pension plan, including investment of the assets and administration of the benefits. OMERS provides pension services to more than 429,000 active and retired members and approximately 947 employers.

Each year an independent actuary determines the funding status of OMERS Primary Pension Plan ("the Plan") by comparing the actuarial value of invested assets to the estimated present value of all pension benefits that members have earned to date. On December 31, 2012, the estimated accrued pension obligation for all members of the Plan was \$69,122 million (2011 - \$64,548 million). The Plan had an actuarial value of net assets at that date of \$59,368 million (2011 - \$57,352 million) indicating an actuarial deficit of \$9,924 million (2011 - \$7,290 million). Because OMERS is a multi-employer plan, any pension plan surpluses or deficits are a joint responsibility of Ontario municipal organizations and their employees. As a result, the City does not recognize any share of the OMERS pension surplus or deficit. Contributions made by the City to OMERS for 2012 were \$4,070,685 (2011 - \$3,590,864).

11. Commitments:

- a) In June 2010, the City entered into a new 10 year agreement in principle (including two five year optional extensions by mutual consent) with Miller Waste to operate the waste collection and recycling collection/processing programs. The agreement includes residential, ICI curb side and multi-residential services. The agreement also contains a performance bond for 100% of the annual value of the work should Miller be unable to fulfill the requirements of the contract.

In 2012 costs totaled \$989,542 (2011 - \$929,297) for waste collection and \$759,861 (2011 - \$717,848) for recycling.

- b) In September 2008, the City entered into a 10 year contract for the lease of property and building located at 112 Patton Street. Operating from this location is a recycling center processing recyclables collected from a provincially mandated blue box program.

In 2012, lease costs totalled \$93,874 (2011 - \$91,584).

- c) In the fall of 2010, the City tendered the operation of the City's Landfill operation. The City entered into a 5 year contract that included a 1 year option to extend the contract with Bruman Construction & Leasing on January 24, 2011.

In 2012 the contract costs to operate the landfill totaled \$949,318 (2011 - \$843,557).

- d) In 1990, the City entered into an agreement with the Physically Handicapped Adults Rehabilitation Association ("PHARA") to provide drivers for Para bus services. The agreement renews on a yearly basis unless one of the parties notifies the other of its intention not to renew the contract.

In 2012, contract costs totalled \$502,339 (2011 - \$480,281).

CORPORATION OF THE CITY OF NORTH BAY

Notes to Consolidated Financial Statements

Year ended December 31, 2012

12. Contingent liabilities:

The City has been named in litigation matters, the outcome of which is not determinable and accordingly, no provision has been made for them in these financial statements. Should any loss result from these claims, that is not covered by insurance, such loss would be charged to operations in the year of resolution.

13. Environmental indemnities:

- a) During 2002, the City acquired 26 acres of former rail yards from the Canadian Pacific Railway ("Railway") on an "as is" basis, whereby both the City and the Railway will be responsible for any claims arising from the condition of the soils, until such time as the City leases or transfers the lands to a third party.

Five of these acres were transferred to a third party on February 17, 2006 and the City has given an indemnity for any soils claims arising therefrom. Payment in the amount of \$1,060,000 was received and a Certificate of Property Status and Record of Site Condition was filed with the Ministry of the Environment by the City's agent.

As for the balance of these lands, the City has remedied the lands according to the Risk Management Plan approved by the Ministry of Environment using Site Specific Risk Assessment criteria.

The Risk Management Plan includes a monitoring program to ensure that the site develops in compliance with clean up and/or proposed barriers from soil exposure risks and to determine how groundwater contamination may be evolving and migrating across the site over time. The clean up of diesel contaminated soils also has associated short-term monitoring requirements. Monitoring is also carried out on down gradient lands owned by the City including sediment sampling in Lake Nipissing.

The City may also have environmental liability related to a former industrial parcel on Memorial Drive known as the Kenroc site.

Monitoring costs in 2012 were \$18,062 (2011 - \$54,659) and data is summarized in annual reports provided to the Ministry of Environment.

- b) In 2003, the City sold land (Part of Parcel 2133 Widdifield and Ferris, Part of the Southern Half of Lot 18, Concession D, Being Part 12, Plan 36R City of North Bay) for use as a paved parking area and agreed to indemnify the purchaser from any claim or demand resulting from the presence of existing hydrocarbon materials identified by WESA dated October 2003 on the associated land. The agreement also commits the City to future costs of removing contaminants (if still present) due to sale of the land. The lands are below hydrocarbon levels specified by the Ministry of Environment's Table B Guidelines for Industrial/Commercial Lands on a stratified basis, understanding the intended use of the land as being paved parking. An environment liability could result if there is a change in land use.

An estimate of contingent liability is undeterminable and accordingly provisions have not been made for liabilities, if any, in these consolidated financial statements.

CORPORATION OF THE CITY OF NORTH BAY

Notes to Consolidated Financial Statements

Year ended December 31, 2012

14. Public liability insurance:

For the period of 2004 to 2007, the City was insured with the Ontario Municipal Insurance Exchange ("OMEX"), an insurance reciprocal whose members pool their insurance coverage. As a member of a reciprocal, the City agreed to assume a certain percentage of the entire group's liabilities and losses for the period of time that the City was a member. In the event that an annual premium funding becomes insufficient to cover claims and claim reserves, the reciprocal has the ability to re-assess each member to appropriately fund the difference. As the claims for the above-noted period are settled, the City may either incur new liabilities or receive refunds. In 2009, the City was assessed the sum of \$996,859 (2008 - \$273,297) to cover claims and claim reserves requested by OMEX. This liability is scheduled to be paid in January 2013. There is no additional liability or refund acknowledged for 2012.

15. Provincial offences act:

The Ministry of the Attorney General requires all municipal partners administering Provincial Offences Act to disclose in the year-end audited consolidated financial statements a note on the gross and net provincial offences revenues earned. The following table provides condensed financial information (on a cash basis) required by the terms in the Memorandum of Understanding (MOU) for its 2012 fiscal year with comparative 2011 figures:

	2012	2011
Revenues (net of refunds)	\$ 1,668,940	\$ 1,595,024
Year end accrual	45,555	13,157
	\$ 1,714,495	\$ 1,608,181
Expenses: Provincial charges	\$ 176,690	\$ 149,298
City operating	1,028,787	949,929
	\$ 1,205,477	\$ 1,099,227
Net revenue	\$ 509,018	\$ 508,954
Participating partners share	\$ 202,610	\$ 219,236
City of North Bay share	\$ 306,408	\$ 289,718

As per regulations, the City's consolidated statement of operations includes an accrual for POA receivables as at December 31, 2012 in the amount of \$307,129 (2011 - \$261,575). The calculation for collectible accounts receivables was estimated based on a five-year trend.

CORPORATION OF THE CITY OF NORTH BAY

Notes to Consolidated Financial Statements

Year ended December 31, 2012

16. Budget:

The Budget By-law adopted by Council for the 2012 year was not prepared on a basis consistent with that used to report actual results (Public Sector Accounting Standards). The budget was prepared on a modified accrual basis while Public Sector Accounting Standards now require a full accrual basis. The budget figures anticipated use surpluses accumulated in previous years to reduce current year expenses in excess of current year revenues to \$Nil. In addition, the budget expensed all tangible capital expenditures rather than including amortization expense. As a result, the budget figures presented in the consolidated statements of operations and change in net financial assets represent the financial plan adopted by council with adjustments as follows:

	2012	2011
Budget By-law for the year	\$ -	\$ -
Add: Debt principal repayments	6,916,288	6,820,946
Investment in tangible capital assets	35,071,647	28,777,814
Less: Net transfer to/(from) reserves	(2,046,428)	(1,660,825)
Budget surplus per statement of operations	\$ 39,941,507	\$ 33,937,935

17. Credit facility agreement:

The City has a credit facility agreement with a Canadian Financial Institution bearing interest at the bank's prime rate less 0.50%. The maximum draw under the terms of the operating line are \$12 million. At year-end the City has not utilized any amount under this credit facility.

CORPORATION OF THE CITY OF NORTH BAY

Notes to Consolidated Financial Statements

Year ended December 31, 2012

18. Tangible capital assets:

	Land & Land Improvements	Buildings	Vehicles	Machinery & Equipment	Computer Hardware & Software	Roads	Water & Sewer	Bridges & Structures	Leasehold Improvements	Work in Process	2012 Total
Cost, beginning of year	\$ 100,336,169	96,941,699	29,730,145	70,053,849	5,169,643	228,234,298	184,800,574	35,169,939	1,851,578	33,364,796	785,652,690
Additions during the year	1,113,536	9,350,905	3,283,634	2,113,988	551,421	4,526,006	2,108,688	-	-	8,785,468	31,833,646
Disposals during the year	-	-	(2,104,323)	(259,330)	(110,959)	(1,798,364)	(8,671)	-	-	-	(4,281,647)
Cost, end of year	101,449,705	106,292,604	30,909,456	71,908,507	5,610,105	230,961,940	186,900,591	35,169,939	1,851,578	42,150,264	813,204,689
Accumulated amortization, beginning of year	39,473,169	27,291,209	17,363,612	31,512,512	4,373,427	100,978,120	62,030,965	10,258,615	46,289	-	293,327,918
Amortization expense	3,386,310	2,350,124	2,111,416	3,477,120	485,497	6,802,822	2,539,587	-	46,289	-	21,199,165
Disposals during the year	-	-	(1,961,750)	(258,982)	(110,959)	(1,336,515)	(5,586)	-	-	-	(3,673,792)
Accumulated amortization, end of year	42,859,479	29,641,333	17,513,278	34,730,650	4,747,965	106,444,427	64,564,966	10,258,615	92,578	-	310,853,292
Net book value, beginning of year	60,863,000	69,650,490	12,366,533	38,541,337	796,216	127,256,178	122,769,609	24,911,324	1,805,289	33,364,796	492,324,772
Net book value, end of year	\$ 58,590,226	76,651,271	13,396,178	37,177,857	862,140	124,517,513	122,335,625	24,911,324	1,759,000	42,150,264	502,351,397

	Land & Land Improvements	Buildings	Vehicles	Machinery & Equipment	Computer Hardware & Software	Roads	Water & Sewer	Bridges & Structures	Leasehold Improvements	Work in Process	2011 Total
Cost, beginning of year	\$ 89,591,685	92,474,067	29,663,002	66,564,375	4,727,386	211,461,391	172,510,021	35,169,939	-	61,647,402	763,809,268
Additions during the year	11,170,484	4,472,225	1,372,017	3,724,679	553,027	20,448,256	14,075,520	-	1,851,578	(28,282,606)	29,385,180
Disposals during the year	(426,000)	(4,593)	(1,304,874)	(235,205)	(110,770)	(3,675,349)	(1,784,967)	-	-	-	(7,541,758)
Cost, end of year	100,336,169	96,941,699	29,730,145	70,053,849	5,169,643	228,234,298	184,800,574	35,169,939	1,851,578	33,364,796	785,652,690
Accumulated amortization, beginning of year	36,261,039	25,124,271	16,380,510	28,308,804	4,027,305	96,352,653	60,285,446	9,795,195	-	-	276,535,223
Amortization expense	3,318,630	2,169,150	2,062,888	3,371,822	456,892	6,368,019	2,511,587	463,420	46,289	-	20,768,697
Disposals during the year	(106,500)	(2,212)	(1,079,786)	(168,114)	(110,770)	(1,742,552)	(766,068)	-	-	-	(3,976,002)
Accumulated amortization, end of year	39,473,169	27,291,209	17,363,612	31,512,512	4,373,427	100,978,120	62,030,965	10,258,615	46,289	-	293,327,918
Net book value, beginning of year	53,330,646	67,349,796	13,282,492	38,255,571	700,081	115,108,738	112,224,575	25,374,744	-	61,647,402	487,274,045
Net book value, end of year	\$ 60,863,000	69,650,490	12,366,533	38,541,337	796,216	127,256,178	122,769,609	24,911,324	1,805,289	33,364,796	492,324,772

CORPORATION OF THE CITY OF NORTH BAY

Notes to Financial Statements

Year ended December 31, 2012

19. Segmented information:

The City and associated local Agencies, Boards and Commissions provide a wide range of services to the citizens of the City. These services can be segmented as follows:

a) General Government:

General Government consists of Office of the Mayor, Council, administrative services (including Clerks, elections, communications, legal and information technology services), Human Resources and financial departments. Areas within the General Government respond to the needs of external and internal clients by providing high quality, supportive and responsive services. This area supports the operating departments in implementing priorities of Council and provides strategic leadership on issues, relating to governance, strategic planning and service delivery.

b) Protection Services:

Protection services is comprised mostly of fire and police services. Police services provides adequate and effective policing that meet the needs of the community in areas of: crime prevention, law enforcement, assistance to victims of crime, public order and emergency response. Fire Protection includes fire suppression, fire prevention, fire safety education, rescue and emergency services and the training of persons involved in the provision of these activities.

c) Transportation Services:

Transportation services consists mainly of roadway systems, public transit and the parking authority. Roadways includes the maintenance and repair of the City's roads, sidewalks, drainage systems, traffic flow, street lights, as well as winter control (sanding, salting, snow plowing and removal). Public transit is responsible for the operation of a public transportation system including the maintenance and repairs of a fleet of transit buses. The parking department provides and manages public parking both on and off street and ensures that available parking spaces are shared between both long and short-term parkers to allow the greatest possible access for visitors to the central business district.

d) Engineering and Environmental Services:

Environmental services consists of providing and maintaining: sanitary sewer systems, storm sewer systems, water systems, waste collection, waste disposal and recycling. This division ensures the supply and quality of the City's drinking water, processes and cleans sewage to meet all provincial standards and provides waste disposal and recycling services.

e) Community Services:

Public health services works to improve the overall health of the population by providing various services to individuals and the community. Social and family services provides services that are meant to help the less fortunate in society. Social housing is provided to help shelter families and elderly in need. Childcare funding is provided to subsidize daycares and to provide early learning programs. The ambulance service transports the injured to the hospital and provides emergency medical care to those in need.

f) Recreation and Cultural Services:

Recreation and culture services support and maintain (but are not limited to) community parks, recreational programs and the public library. Recreational and cultural programs include: festivals, beach facilities and various community events.

g) Planning and Development:

Planning and development includes: planning, economic development and building departments. The planning department is responsible for the planning and review of property development plans and the City's future direction. Economic development generates opportunities in the community to strengthen the economic base of the City. The building department provides a number of services including enforcement of building and construction codes.

CORPORATION OF THE CITY OF NORTH BAY

Notes to Consolidated Financial Statements

Year ended December 31, 2012

19. Segmented information:

	General Government	Protection	Transportation	Engineering & Environmental	Community Services	Recreation & Cultural	Planning & Development	2012 Total
Revenues:								
Taxation	\$ -	-	-	-	-	-	-	70,834,493
Other taxation	-	-	-	-	-	-	-	3,945,532
Fees and user charges	305,615	610,833	6,336,959	22,145,169	-	1,564,004	128,747	31,091,327
Grants and transfers	13,009	1,362,898	7,356,336	2,675,815	8,609,200	350,857	414,500	20,782,615
License, permits and rents	1,245,255	-	-	-	-	842,324	-	2,087,579
Investment income	2,436,608	-	-	-	-	11,949	-	2,448,557
Provincial offences	-	1,714,495	-	-	-	-	-	1,714,495
Other	2,720,577	334,851	1,291,349	1,735,133	-	569,338	272,426	6,923,674
Equity in Government Business Enterprise	-	-	-	-	-	-	-	2,416,623
	6,721,064	4,023,077	14,984,644	26,556,117	8,609,200	3,338,472	815,673	142,244,895
Expenses:								
Salary and benefits	2,829,860	29,435,536	10,959,890	7,898,124	-	6,810,389	1,254,533	59,188,332
Materials	441,277	2,741,221	8,080,524	5,783,553	-	3,194,887	732,482	20,973,944
Contracted services	1,174,702	1,617,045	1,955,883	4,293,777	-	916,034	219,754	10,177,195
Rents and financial	22,243	67,502	260,098	207,200	-	73,470	11,533	642,046
External transfers	-	512,808	-	-	15,282,684	324,334	1	16,119,827
Interest	13,160	57,904	842,418	518,229	582,735	279,118	52,543	2,346,107
Amortization	1,895,667	786,650	11,494,047	5,812,541	-	1,838,497	3,066	21,830,468
	6,376,909	35,218,666	33,592,860	24,513,424	15,865,419	13,436,729	2,273,912	131,277,919
Net balance	\$ 344,155	(31,195,589)	(18,608,216)	2,042,693	(7,256,219)	(10,098,257)	(1,458,239)	10,966,976

	General Government	Protection	Transportation	Engineering & Environmental	Community Services	Recreation & Cultural	Planning & Development	2011 Total
Revenue:								
Taxation	\$ -	-	-	-	-	-	-	68,294,856
Other taxation	-	-	-	-	-	-	-	3,998,226
Fees and user charges	329,374	395,514	4,303,038	21,026,574	-	1,411,871	140,635	27,607,006
Grants and transfers	28,864	1,461,660	7,970,197	3,740,530	8,568,700	3,213,902	388,956	25,372,809
License, permits and rents	1,302,017	-	-	-	-	743,675	-	2,045,692
Investment income	1,801,819	-	-	-	-	11,226	-	1,813,045
Provincial offences	-	1,608,181	-	-	-	-	-	1,608,181
Other taxation	1,724,492	141,994	2,811,930	940,553	-	592,336	105,134	6,316,439
Equity in Government Business Enterprise	-	-	-	-	-	-	-	3,518,947
	5,186,566	3,607,348	15,085,165	25,707,657	8,568,700	5,973,011	634,725	140,575,201
Expenses:								
Salary and benefits	2,582,925	27,767,812	10,591,074	7,203,774	-	6,461,930	1,229,345	55,836,860
Materials	280,570	2,906,353	11,038,861	6,304,862	-	3,384,736	698,797	24,614,179
Contracted services	943,285	1,404,186	2,178,122	5,800,354	-	772,777	260,619	11,359,343
Rents and financial	23,478	68,851	255,912	237,719	-	108,833	11,739	706,532
External transfers	-	522,363	-	-	14,948,357	308,945	-	15,779,665
Interest	20,622	19,726	823,340	477,698	596,354	271,406	137,066	2,346,212
Amortization	1,854,108	752,764	11,389,013	5,061,337	-	1,700,108	11,364	20,768,694
	5,704,986	33,442,054	36,276,323	25,085,744	15,544,711	13,008,735	2,348,931	131,411,485
Net balance	\$ (518,420)	\$ (29,834,706)	\$ (21,191,158)	\$ 621,913	\$ (6,976,011)	\$ (7,035,724)	\$ (1,714,206)	9,163,716

CORPORATION OF THE CITY OF NORTH BAY

Notes to Consolidated Financial Statements

Year ended December 31, 2012

20. Change in non-cash working capital:

	2012	2011
Taxes receivable	\$ 572,693	\$ (298,085)
Accounts receivable	4,754,194	2,320,712
Other financial assets	33,387	(70,595)
Accounts payable and accrued liabilities	(2,782,562)	807,299
Deferred revenue	142,468	(65,958)
Obligatory reserve fund	(393,328)	39,460
Other non-financial assets	(251,519)	(239,384)
	<u>\$ 2,075,333</u>	<u>\$ 2,493,449</u>

21. Comparative information:

The 2011 consolidated financial statements have been reclassified, where applicable, to conform to the presentation used in the current year. The changes do not affect prior annual surplus.

FINANCIAL INFORMATION REPORT

Year Ended December 31, 2012

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

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12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
61	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
63	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
64	CONSOLIDATED STATEMENT OF CASH FLOW	(SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
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PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020 Name Jennifer McDonald
 0022 Telephone 705-474-0626 Ext. 2227
 0024 Fax 705-495-1024
 0026 Email (Required) Jennifer.McDonald@cityofnorthbay.ca
 0030 Website address of Municipality www.cityofnorthbay.ca
 0091 Municipal Auditor Oscar Poloni
 0092 Municipal Audit Firm KPMG LLP
 0095 Municipal Auditor's Email (Required) opoloni@kpmg.ca
 0090 Municipal Treasurer Margaret Karpenko
 0093 Municipal Treasurer's Email (Required) Margaret.Karpenko@cityofnorthbay.ca
 0094 Date 30-May-2013

Signature of Municipal Treasurer

Margaret Karpenko

 Signature

May 30/13

 Date

0070 Outstanding In-Year Critical Errors 0.

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen. **INDIRECT**

	Municipal Data		Data Source	
	1 (#)		2 (List)	
0040 Municipal Data				
Households	23,257		Stats Can	
0041 Population	53,651		Stats Can	
0042 Youth Population	3,834		Stats Can	

2012 FINANCIAL INFORMATION RETURN

Municipality: North Bay C
Tier: Single-Tier
Area: Nipissing D

MSO Office: Northeast Ontario
Asmt Code: 4844
MAH Code: 85101

Submitting: FIR and MPMP
Version: 2012-V01

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW	(SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
75	WATER AND WASTEWATER	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Jennifer McDonald
0022	Telephone	705-474-0626 Ext. 2227
0024	Fax	705-495-1024
0028	Email (Required)	Jennifer.McDonald@cityofnorthbay.ca
0030	Website address of Municipality	www.cityofnorthbay.ca
0091	Municipal Auditor	Oscar Poloni
0092	Municipal Audit Firm	KPMG LLP
0095	Municipal Auditor's Email (Required)	opoloni@kpmg.ca
0090	Municipal Treasurer	Margaret Karpenko
0093	Municipal Treasurer's Email (Required)	Margaret.Karpenko@cityofnorthbay.ca
0094	Date	25-Oct-2013

Signature of Municipal Treasurer

Signature

Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

	Municipal Data		Data Source
	1 (#)	2 (List)	
0040 Households	23,257		Stats Can
0041 Population	53,651		Stats Can
0042 Youth Population	3,834		Stats Can

2012-V01

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2012

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	70,834,494
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	3,945,533
9940	Subtotal	74,780,027
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	8,609,200
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	8,609,200
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	2,363,279
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	2,609,754
0820	Canada conditional grants (SLC 12 9910 02)	206,851
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	5,602,252
0830	Deferred revenue earned (Provincial Gas Tax)	404,267
0831	Deferred revenue earned (Canada Gas Tax)	113,428
0899	Subtotal	11,299,831
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	645,419
1299	Total User Fees and Service Charges (SLC 12 9910 04)	31,091,327
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	1,245,255
1430	Rents, concessions and franchises	842,323
1498	Other	
1499	Subtotal	2,087,578
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	1,714,495
1610	Other fines	458,684
1620	Penalties and interest on taxes	735,897
1698	Other	
1699	Subtotal	2,909,076
Other revenue		
1805	Investment income	2,448,557
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	855,347
1812	Deferred revenue earned (Development Charges)	
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned	
1830	Donations	
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	931,927
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	1,092,340
1891	Other	738,065
1892	Other	132,984
1893	Other	1,460,734
1894	Other	745,860
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	8,405,814
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	2,416,623
9910	TOTAL Revenues	142,244,895

2012-V01

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2012

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	142,244,895
2020	LESS: Total Expenses (SLC 40 9910 11)	131,277,919
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	10,966,976
2060	Accumulated surplus/(deficit) at the beginning of year	506,698,988
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	517,665,964
Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	49,699,374
6020	PLUS: Net Income for Government Business Enterprise for year	2,416,623
6060	PLUS: Dividends	-618,674
6090	Government Business Enterprise Equity, end of year	51,497,323
Total of line 0899 includes:		1
		\$
4020	Provincial Gas Tax	1,434,000
Canada Gas Tax Funding		1
		\$
4025	General Government	-
Transportation Services:		
4030	Roads - Paved	3,424,242
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4099	Canada Gas Tax	3,424,242

FIR2012: North Bay C

Asmt Code: 4844
MAH Code: 85101

Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2012

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government	13,009			305,615			
Protection services							
0410 Fire	14,609			246,019			
0420 Police	782,860	114,495	450,934	342,850			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				21,964			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	797,469	114,495	450,934	610,833	0	0	0
Transportation services							
0611 Roads - Paved	10,163			168,602	1,081,896	4,486,484	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional	510,000			3,172,626	519,733		
0632 Transit - Disabled & special needs				107,805			
0640 Parking	2,200			914,690			
0650 Street lighting							
0660 Air transportation				1,973,236			
0698 Other							
0699 Subtotal	522,363	0	0	6,336,959	1,601,629	4,486,484	0
Environmental services							
0811 Wastewater collection/conveyance				8,591,859	369,148		
0812 Wastewater treatment & disposal				46,365		356,638	
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment	11,099			10,917,161			
0832 Water distribution/transmission				166,300	638,977	720,562	
0840 Solid waste collection							
0850 Solid waste disposal			131,171	2,403,963			
0860 Waste diversion	416,406		31,814	19,521			
0898 Other							
0899 Subtotal	427,505	0	162,985	22,145,169	1,008,125	1,077,200	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks	13,322					38,568	
1620 Recreation programs	179,452	6,000		232,079			
1631 Recreation facilities - Golf Course, Marina, Ski Hill	6,061			35,367			
1634 Recreation facilities - All Other	3,690		2,000	1,267,826			
1640 Libraries	101,764			28,732			
1645 Museums							
1650 Cultural services							
1698 Other - Summer Festival Sales							
1699 Subtotal	304,289	6,000	2,000	1,564,004	0	38,568	0
Planning and development							
1810 Planning and zoning	1,120						
1820 Commercial and industrial	297,524	86,356	29,500	128,747			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	298,644	86,356	29,500	128,747	0	0	0
1910 Other							
9910 TOTAL	2,363,279	206,851	645,419	31,091,327	2,609,754	5,602,252	0

FIR2012: North Bay C

Asmt Code: 4844
MAH Code: 85101

Schedule 20 TAXATION INFORMATION

for the year ended December 31, 2012

General Information

1. Optional Property Classes in Effect

	2 Y or N
0202 N New Multi-Residential	N
0205 G Parking Lot (Includes CJ, CR, CX, CY, CZ)	N
0210 D Office Building	N
0215 S Shopping Centre	N
0220 L Large Industrial	N
0225 Other <input type="text"/>	N

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320 M Multi-Residential	100.0%	0	0	10.0%	5.0%	250	0	Y	Y	Y
0330 C Commercial	91.2%	0	32,761	10.0%	5.0%	250	0	Y	Y	Y
0340 I Industrial	100.0%	0	0	10.0%	5.0%	250	0	Y	Y	Y

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2 Y or N	3 #	4 \$	5 %	6 \$	7 %
0610 C Commercial	N					
0611 G Parking Lot	N					
0612 D Office Building	N					
0613 S Shopping Centre	N					
0620 I Industrial	N					
0621 L Large Industrial	N					

4. Phase-In Program in Effect (Most recent Phase-In only)

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
	2 Y or N	3 Year	4 # of Yrs
0805 R Residential	N		
0810 M Multi-Residential	N		
0815 N New Multi-Residential	N		
0820 C Commercial (Includes G, D, S)	N		
0840 I Industrial (Includes L)	N		
0850 F Farmland	N		
0855 T Managed Forest	N		
0860 P Pipeline	N		

5. Rebates for Eligible Charities

	2 %
1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210 R Residential	1	20120229		1	20120629	
1220 M Multi-Residential	1	20120229		1	20120629	
1230 F Farmland	1	20120229		1	20120629	
1240 T Managed Forest	1	20120229		1	20120629	
1250 C Commercial	1	20120229		1	20120629	
1260 I Industrial	1	20120229		1	20120629	
1270 P Pipeline	1	20120229		1	20120629	
1298 Other <input type="text"/>						

2012-101

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		4,288,111,418	70,778,814	0	16,543,623	87,322,437

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
2001	0	North Bay C														
0010	RT	0	Residential	Full Occupied	1.000000	100%	3,275,826,735	3,399,688,915	1.406371%		0.221000%	1.627371%	47,812,239	0	7,513,313	55,325,552
0012	RH	0	Residential	Full Occupied, Shared PIL	1.000000	100%	214,700	214,700	1.406371%		0.221000%	1.627371%	3,019	0	474	3,493
0027	RD	0	Residential	Education Only	1.000000	100%	0	1,985,000	0.000000%		0.221000%	0.221000%	0	0	4,387	4,387
0050	MT	0	Multi-Residential	Full Occupied	2.205400	100%	198,184,270	185,213,680	3.101611%		0.221000%	3.322611%	5,744,608	0	409,322	6,153,930
0110	FT	0	Farmland	Full Occupied	0.150000	100%	324,300	369,100	0.210956%		0.055250%	0.266206%	779	0	204	983
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	1,263,100	2,278,200	0.351593%		0.055250%	0.406843%	8,010	0	1,259	9,269
0210	CT	0	Commercial	Full Occupied	1.882200	100%	395,875,021	394,337,731	2.647072%		1.260000%	3.907072%	10,438,404	0	4,968,655	15,407,059
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.882200	100%	2,438,600	2,476,100	2.647072%		1.260000%	3.907072%	65,544	0	31,199	96,743
0240	CU	0	Commercial	Excess Land	1.882200	70%	4,544,376	3,747,989	1.852950%		0.882000%	2.734950%	69,448	0	33,057	102,505
0270	CX	0	Commercial	Vacant Land	1.882200	70%	14,562,600	11,595,600	1.852950%		0.882000%	2.734950%	214,861	0	102,273	317,134
0310	GT	0	Parking Lot	Full Occupied	1.882200	100%	80,000	525,000	2.647072%		1.260000%	3.907072%	13,897	0	6,615	20,512
0320	DT	0	Office Building	Full Occupied	1.882200	100%	7,257,860	7,147,830	2.647072%		1.260000%	3.907072%	189,208	0	90,063	279,271
0340	ST	0	Shopping Centre	Full Occupied	1.882200	100%	115,633,400	118,143,370	2.647072%		1.260000%	3.907072%	3,127,340	0	1,488,606	4,615,946
0510	IT	0	Industrial	Full Occupied	1.400000	100%	42,902,135	40,506,983	1.968919%		1.260000%	3.228919%	797,550	0	510,388	1,307,938
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.400000	100%	873,200	873,200	1.968919%		1.260000%	3.228919%	17,193	0	11,002	28,195
0540	IU	0	Industrial	Excess Land	1.400000	70%	556,570	478,708	1.378244%		0.882000%	2.260244%	6,598	0	4,222	10,820
0545	IK	0	Industrial	Excess Land, Shared PIL	1.400000	70%	53,000	53,000	1.378244%		0.882000%	2.260244%	730	0	467	1,197
0570	IX	0	Industrial	Vacant Land	1.400000	70%	8,368,753	7,754,326	1.378244%		0.882000%	2.260244%	106,874	0	68,393	175,267
0575	IJ	0	Industrial	Vacant Land, Shared PIL	1.400000	70%	150,500	327,500	1.378244%		0.882000%	2.260244%	4,514	0	2,889	7,403
0610	LT	0	Large Industrial	Full Occupied	1.400000	100%	15,396,500	8,249,573	1.968919%		1.260000%	3.228919%	162,427	0	103,945	266,372
0620	LU	0	Large Industrial	Excess Land	1.400000	70%	735,000	351,326	1.378244%		0.882000%	2.260244%	4,842	0	3,099	7,941
0710	PT	0	Pipeline	Full Occupied	1.165600	100%	61,116,000	61,207,000	1.639266%		1.109444%	2.748710%	1,003,346	0	679,057	1,682,403
2140	JT	0	Industrial, NConstr.	Full Occupied	1.400000	100%	5,971,144	12,499,831	1.968919%		1.260000%	3.228919%	246,112	0	157,498	403,610
2145	JU	0	Industrial, NConstr.	Excess Land	1.400000	70%	78,856	173,856	1.378244%		0.882000%	2.260244%	2,396	0	1,533	3,929
2440	XT	0	Commercial, NConstr.	Full Occupied	1.882200	100%	3,823,000	27,912,900	2.647072%		1.260000%	3.907072%	738,875	0	351,703	1,090,578
9201							Subtotal	4,156,229,620	4,288,111,418				70,778,814	0	16,543,623	87,322,437

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
			0		0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
6001															
0010	RT	0	Residential	Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601				Subtotal			0	0					0		0

2012-V01

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2012

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	45,557		-45,557	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	453,076		178,336	631,412
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	71,277,447	0	16,676,402	87,953,849
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	112,477			112,477
8097	Other <input type="text"/>				0
9890	Subtotal	112,477	0	0	112,477
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)	18,890		9,430	28,320
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	18,890	0	9,430	28,320
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	71,408,814	0	16,685,832	88,094,646

2012-101

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		125,311,950	3,001,903	0	493,512	3,495,415

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
					%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	North Bay C													
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	15,852,290	17,699,300	1.406371%		0.221000%	1.627371%	248,918	0	39,115	288,033
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	1,279,800	1,389,000	1.406371%		0.221000%	1.627371%	19,534	0	3,070	22,604
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	5,359,500	5,895,600	1.406371%		0.000000%	1.406371%	82,914	0	0	82,914
1058	MG	0 Multi-Residential	PIL: 'General' Only (No Educ.)	2.205400	100%	0	380,000	3.101611%		0.000000%	3.101611%	11,786	0	0	11,786
1210	CF	0 Commercial	PIL: Full Occupied	1.882200	100%	30,572,250	32,234,700	2.647072%		1.260000%	3.907072%	853,276	0	406,157	1,259,433
1218	CP	0 Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.882200	100%	683,000	795,000	2.647072%		1.260000%	3.907072%	21,044	0	10,017	31,061
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.882200	100%	42,935,810	41,625,200	2.647072%		0.000000%	2.647072%	1,101,849	0	0	1,101,849
1260	CW	0 Commercial	PIL: Excess Land, 'General' Only	1.882200	70%	53,000	53,000	1.852950%		0.000000%	1.852950%	982	0	0	982
1285	CR	0 Commercial	PIL: Vacant Land, Taxable Tenant of Province	1.882200	70%	0	97,000	1.852950%		0.882000%	2.734950%	1,797	0	856	2,653
1290	CZ	0 Commercial	PIL: Vacant Land, 'General' Only	1.882200	70%	388,000	168,000	1.852950%		0.000000%	1.852950%	3,113	0	0	3,113
1310	GF	0 Parking Lot	PIL: Full Occupied	1.882200	100%	2,739,500	2,722,000	2.647072%		1.260000%	3.907072%	72,053	0	34,297	106,350
1318	GG	0 Parking Lot	PIL: 'General' Only (No Educ.)	1.882200	100%	0	220,000	2.647072%		0.000000%	2.647072%	5,824	0	0	5,824
1328	DG	0 Office Building	PIL: 'General' Only (No Educ.)	1.882200	100%	21,623,840	21,448,450	2.647072%		0.000000%	2.647072%	567,756	0	0	567,756
1518	IP	0 Industrial	PIL: Full Occupied, Taxable Tenant of Province	1.400000	100%	50,000	0	1.968919%		1.260000%	3.228919%	0	0	0	0
1520	IG	0 Industrial	PIL: 'General' Only (No Educ.)	1.400000	100%	580,700	507,700	1.968919%		0.000000%	1.968919%	9,996	0	0	9,996
1590	IZ	0 Industrial	PIL: Vacant Land, 'General' Only	1.400000	70%	77,000	77,000	1.378244%		0.000000%	1.378244%	1,061	0	0	1,061
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			122,194,690	125,311,950					3,001,903	0	493,512	3,495,415

2012-V01

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2012

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$		
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	3,001,903	0	493,512	3,495,415
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	513,000			513,000
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	513,000	0	0	513,000
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	3,514,903	0	493,512	4,008,415

FIR2012: North Bay C

Asmt Code: 4844
MAH Code: 85101

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2012

					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other				
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	57.478%	4.146%	19.328%	19.048%	0.000%				
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
	7 \$	8 \$	9 \$	10 \$	11 \$									
0010 Residential	3,276,041,435	3,276,041,435	3,401,888,615	55,333,432	47,815,258	0	7,518,174	5,304,570	167,729	1,455,021	590,854	0		
0050 Multi-residential	198,184,270	437,075,589	408,470,250	6,153,930	5,744,608	0	409,322	332,464	4,091	48,315	24,452	0		
0110 Farmland	324,300	48,645	55,365	983	779	0	204	204	0	0	0	0		
0140 Managed Forests	1,263,100	315,775	569,550	9,269	8,010	0	1,259	1,208	2	41	8	0		
9110 Subtotal	3,475,813,105	3,713,481,444	3,810,983,780	61,497,614	53,568,655	0	7,928,959	5,638,446	171,822	1,503,377	615,314	0		
0210 Commercial	417,420,597	774,880,103	767,098,785	15,923,441	10,788,257	0	5,135,184	2,951,601	212,905	992,528	978,150	0		
0215 Commercial New Construction	3,823,000	7,195,651	52,537,660	1,090,578	738,875	0	351,703	202,152	14,582	67,977	66,992	0		
0310 Parking Lot	80,000	150,576	988,155	20,512	13,897	0	6,615	3,802	274	1,279	1,260	0		
0320 Office Building	7,257,860	13,660,744	13,453,646	279,271	189,208	0	90,063	51,766	3,734	17,407	17,155	0		
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0		
0340 Shopping Centre	115,633,400	217,645,185	222,369,451	4,615,946	3,127,340	0	1,488,606	855,621	61,718	287,718	283,550	0		
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0		
9120 Subtotal	544,214,857	1,013,532,259	1,056,447,697	21,929,748	14,857,577	0	7,072,171	4,064,942	293,212	1,366,909	1,347,107	0		
0510 Industrial	52,904,158	70,231,716	66,373,520	1,530,820	933,459	0	597,361	343,351	24,767	115,458	113,785	0		
0515 Industrial New Construction	6,050,000	8,436,880	17,670,142	407,539	248,508	0	159,031	91,408	6,593	30,738	30,292	0		
0610 Large Industrial	16,131,500	22,275,400	11,893,702	274,313	167,269	0	107,044	61,527	4,438	20,689	20,390	0		
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0		
9130 Subtotal	75,085,658	100,943,996	95,937,363	2,212,672	1,349,236	0	863,436	496,286	35,798	166,885	164,467	0		
0710 Pipelines	61,116,000	71,236,810	71,342,879	1,682,403	1,003,346	0	679,057	390,308	28,154	131,248	129,347	0		
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0		
9160 Adj. for shared PIL properties	0	0	0	0	45,557	0	-45,557	-26,185	-1,889	-8,805	-8,678	0		
9170 Supplementary Taxes	0	0	0	631,412	453,076	0	178,336	116,269	5,333	29,256	27,478	0		
9180 Total Levied by Rate				87,953,849	71,277,447	0	16,676,402	10,680,067	532,430	3,188,870	2,275,035	0		
9190 Amts Added to Tax Bill	0	0	0	112,477	112,477	0	0	0	0	0	0	0		
9192 Other Taxation Amounts	0	0	0	28,320	18,890	0	9,430	5,420	391	1,823	1,796	0		
9199 TOTAL before Adj.	4,156,229,620	4,899,194,508	5,034,711,720	88,094,646	71,408,814	0	16,685,832	10,685,487	532,821	3,190,693	2,276,831	0		
2. Payments-in-Lieu of Taxation														
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS							
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6 \$							
1010 Residential	22,491,590	22,491,590	24,983,900	393,551	351,366	0	42,185							
1050 Multi-residential	0	0	838,052	11,786	11,786	0	0							
1110 Farmland	0	0	0	0	0	0	0							
1140 Managed Forests	0	0	0	0	0	0	0							
9210 Subtotal	22,491,590	22,491,590	25,821,952	405,337	363,152	0	42,185							
1210 Commercial	74,632,060	140,223,448	140,934,431	2,399,091	1,982,061	0	417,030							
1215 Commercial New Construction	0	0	0	0	0	0	0							
1310 Parking Lot	2,739,500	5,156,287	5,537,432	112,174	77,877	0	34,297							
1320 Office Building	21,623,840	40,700,392	40,370,273	567,756	567,756	0	0							
1325 Office Building New Construction	0	0	0	0	0	0	0							
1340 Shopping Centre	0	0	0	0	0	0	0							
1345 Shopping Centre New Construction	0	0	0	0	0	0	0							
9220 Subtotal	98,995,400	186,080,127	186,842,135	3,079,021	2,627,694	0	451,327							
1510 Industrial	707,700	958,440	786,240	11,057	11,057	0	0							
1515 Industrial New Construction	0	0	0	0	0	0	0							
1610 Large Industrial	0	0	0	0	0	0	0							
1615 Large Industrial New Construction	0	0	0	0	0	0	0							
9230 Subtotal	707,700	958,440	786,240	11,057	11,057	0	0							
1718 Pipelines	0	0	0	0	0	0	0							
1810 Other Property Classes	0	0	0	0	0	0	0							
9270 Supplementary PILS	0	0	0	0	0	0	0							
9280 Total Levied by Rate				3,495,415	3,001,903	0	493,512							
9290 Amts Added to PILS	0	0	0	0	0	0	0							
9292 Other PIL Amounts	0	0	0	513,000	513,000	0	0							
9299 TOTAL before Adj.	122,194,690	209,530,157	213,450,327	4,008,415	3,514,903	0	493,512							

Part 3 contains Distribution of PILS by School Boards

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2012

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
	3	4	5				8	9	10	11	12	13	14	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	982,175	0	388,144	1,370,319	-15,865	1,354,454	1,315,421	0	39,033	22,501	1,612	7,514	7,406	
5020 Canada Enterprises	1,747	0	832	2,579	0	2,579	2,579	0	0					
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties	0	0	0	0	0	0	0	0	0					
5220 Other Mun. Tax Asst. Act	1,241,589	0	10,752	1,252,341	5,957	1,258,298	1,250,003	0	8,295	5,382	254	1,492	1,167	
5230 Inst. Payments - Heads and Beds	513,000	0	0	513,000	0	513,000	513,000	0	0					
5232 Railway Rights-of-way	0	0	0	0	0	0	0	0	0					
5234 Utility Corridors/Transmission	0	0	0	0	0	0	0	0	0					
5236 Hydro-Electric Power Dams	0	0	0	0	0	0	0	0	0					
5240 Other [Section 357 Tax Write-Off]	0	0	0	0	0	0	0	0	0					
Ontario Enterprises														
5410 Ontario Housing Corp.	0	0	0	0	0	0	0	0	0					
5430 Liquor Control Board of Ont.	51,512	0	0	51,512	0	51,512	51,512	0	0					
5432 Railway Rights-of-way	0	0	0	0	0	0	0	0	0					
5434 Utility Corridors/Transmission	0	0	0	0	0	0	0	0	0					
5437 Ontario Lottery and Gaming Corp.	0	0	0	0	0	0	0	0	0					
5460 Other [ONR]	527,218	0	3,868	531,086	0	531,086	527,218	0	3,868	2,223	160	748	737	
5610 Municipal Enterprises	184,909	0	87,809	272,718	0	272,718	272,718	0	0					
5910 Other Muns and Enterprises	12,754	0	2,107	14,861	0	14,861	13,082	0	1,779	1,023	74	344	338	
5950 Amounts Added to PIL	0	0	0	0	0	0	0	0	0					
9599 TOTAL	3,514,904	0	493,512	4,008,416	-9,908	3,998,508	3,945,533	0	52,975	31,129	2,100	10,098	9,648	0

FIR2012: North Bay C

Asmt Code: 4844
MAH Code: 85101

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2012

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments	
	1	2	3	4	5	6	16	7	12	13	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
General government												
0240	Governance	639,320		85,602	7,273	725		732,920	-18,931	41,615	755,604	
0250	Corporate Management	2,212,616	13,160	293,825	1,131,999	12,748	746,300	4,410,648	-176,245	237,532	4,471,935	
0260	Program Support	3,307,360		1,015,606	581,777	144,004		5,048,747	-464,926	-4,583,821	0	
0299	Subtotal	6,159,296	13,160	1,395,033	1,721,049	157,477	0	746,300	10,192,315	-660,102	-4,304,674	5,227,539
Protection services												
0410	Fire	11,102,052	37,870	745,119	177,453	9,272		12,459,417	-15,914	707,748	13,151,251	
0420	Police	14,547,021		1,158,680	567,865	8,767		16,681,332			16,681,332	
0421	Court Security	765,575						765,575		43,815	809,390	
0422	Prisoner Transportation							0			0	
0430	Conservation authority		20,034	473,690			310,198	803,922			803,922	
0440	Protective inspection and control	766,183		15,033	461,144			1,242,360		71,432	1,313,792	
0445	Building permit and inspection services	60,387		43,713				104,100	211,987	18,268	334,355	
0450	Emergency measures	617,522		24,513				642,035			642,035	
0460	Provincial Offences Act (POA)	569,527		78,635	294,963	20,844	202,610	1,166,579	246,300	69,710	1,482,589	
0498	Other							0			0	
0499	Subtotal	28,428,267	57,904	2,539,383	1,501,425	38,883	512,808	786,650	442,373	910,973	35,218,666	
Transportation services												
0611	Roads - Paved	1,930,509	702,315	2,388,558	370,186	99,509		6,275,040		529,901	12,296,018	
0612	Roads - Unpaved	33,870		9,624	771	5		97,775		8,204	150,249	
0613	Roads - Bridges and Culverts	294,127		160,366	224,696	3,428		463,420		64,437	1,210,474	
0614	Roads - Traffic Operations & Roadside	656,068		126,265	103,975	19		458,440		77,537	1,422,304	
0621	Winter Control - Except sidewalks, Parking Lots	1,543,115		917,355	67,414	53,249		2,581,133		148,442	2,729,575	
0622	Winter Control - Sidewalks, Parking Lots Only	407,353		77,946	315	55		485,669		27,850	513,519	
0631	Transit - Conventional	3,973,277	70,397	1,881,069	97,488	2,076		841,294	26,400	393,801	7,285,802	
0632	Transit - Disabled & special needs			114,389	565,614			81,027		44,083	805,113	
0640	Parking	246,218	21,977	220,967	200,967	51,937		78,301		43,030	863,937	
0650	Street lighting	3,418	39,048	720,665	59,777			37,307		47,942	908,157	
0660	Air transportation	900,211	8,682	1,125,556	71,195	1,928		3,161,443		139,240	5,408,255	
0698	Other							0			0	
0699	Subtotal	9,988,166	842,419	7,742,760	1,762,398	212,206	0	11,494,047	26,400	1,524,467	33,592,863	
Environmental services												
0811	Wastewater collection/conveyance	1,798,769	32,223	346,827	152,212	3,353		1,466,394	130,500	226,244	4,156,522	
0812	Wastewater treatment & disposal	882,808		1,240,345	99,341	1,672		217,357		141,809	2,583,332	
0821	Urban storm sewer system	316,052	29,180	527,001	106,169	44		935,785		85,562	1,999,793	
0822	Rural storm sewer system							0			0	
0831	Water treatment	7,071	198,003	2,285,599	46,170	277		1,788,261		173,409	4,498,790	
0832	Water distribution/transmission	3,079,428	171,600	899,403	739,768	8,595		965,729	130,500	332,998	6,328,021	
0840	Solid waste collection			2,711	1,002,442			1,005,153		58,224	1,063,377	
0850	Solid waste disposal	449,742	64,317	130,709	1,081,157	33,264		392,724		120,072	2,271,985	
0860	Waste diversion	344,208	22,906	79,748	911,162	121,541		46,289		85,749	1,611,603	
0898	Other							0			0	
0899	Subtotal	6,878,078	518,229	5,512,343	4,138,421	168,746	0	5,812,539	261,000	1,224,067	24,513,423	
Health services												
1010	Public health services					1,540,465		1,540,465			1,540,465	
1020	Hospitals		582,735					582,735			582,735	
1030	Ambulance services					2,263,616		2,263,616			2,263,616	
1035	Ambulance dispatch							0			0	
1040	Cemeteries							0			0	
1098	Other							0			0	
1099	Subtotal	0	582,735	0	0	3,804,081	0	4,386,816	0	0	4,386,816	
Social and family services												
1210	General assistance					3,349,998		3,349,998			3,349,998	
1220	Assistance to aged persons					2,491,581		2,491,581			2,491,581	
1230	Child care					1,134,241		1,134,241			1,134,241	
1298	Other							0			0	
1299	Subtotal	0	0	0	0	6,975,820	0	6,975,820	0	0	6,975,820	

2012-001

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2012

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing						4,502,783		4,502,783			4,502,783
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	0	0	0	4,502,783	0	4,502,783	0	0	4,502,783
Recreation and cultural services											
1610 Parks	2,541,365	183,560	832,537	110,542	15,432		782,040	4,465,476	-26,400	241,901	4,680,977
1620 Recreation programs	598,363		362,946	318,240	10,949			1,290,498		74,337	1,364,835
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	79,059		97,393	28,018	24,280		19,612	248,362		14,434	262,796
1634 Rec. Fac. - All Other	1,540,382	86,993	1,084,333	322,945	6,089		653,813	3,694,555		193,016	3,887,571
1640 Libraries	1,747,602	3,326	218,828	68,743			236,112	2,274,611			2,274,611
1645 Museums							144,922	144,922		8,395	153,317
1650 Cultural services		5,238	480,933			324,334		812,505		116	812,621
1698 Other								0			0
1699 Subtotal	6,506,771	279,117	3,076,970	848,488	56,750	324,334	1,838,499	12,930,929	-26,400	532,199	13,436,728
Planning and development											
1810 Planning and zoning	796,588	52,543	143,320	51,660	7,984	1	3,066	1,055,162	-43,271	46,708	1,058,599
1820 Commercial and Industrial	431,165		564,133	153,757				1,149,055		66,260	1,215,315
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 Subtotal	1,227,753	52,543	707,453	205,417	7,984	1	3,066	2,204,217	-43,271	112,968	2,273,914
1910 Other Shared Assets							1,149,367	1,149,367			1,149,367
9910 TOTAL	59,188,331	2,346,107	20,973,942	10,177,198	642,046	16,119,827	21,830,468	131,277,919	0	0	131,277,919

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FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2012

Additional information contained in Schedule 40

		1	
		\$	
Total of column 1 includes:			
5010	Salaries and wages	46,841,406	
5020	Employee benefits	12,346,925	
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	59,188,331	
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51		
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	59,188,331	
Total of column 3 includes:			
5110	Amounts for tax write-offs reported in SLC 40 0250 03		
Total of column 4 includes:			
5210	Municipal Property Assessment Corporation (MPAC)	634,103	
Total of column 5 includes:			
5610	Short term interest costs		
Total of column 6 includes:			
5810	Grants to charitable and non-profit organizations	634,532	
5820	Grants to universities and colleges		
Contributions to UNCONSOLIDATED joint local boards			
5840	Health unit	1,540,465	
5850	District Social Services Administration Board (DSSAB)	11,250,638	
5860	Consolidated Municipal Service Manager (CMSM)		
5870	Homes for the aged	2,491,581	
5880	Recreation boards		
5890	Fire area boards		
5895	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Provincial Offences Act</td></tr></table>	Provincial Offences Act	202,610
Provincial Offences Act			
5896	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
5897	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
5898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
5910	Payments pertaining to the equalization of General Assistance in the GTA		
5920	Payments pertaining to the equalization of Social Housing in the GTA		
Total of column 11 includes:			
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations		
Line 0611 of column 11 (Total costs for paved roads) includes:			
6106	Urban storm water	1,595,633	
6107	Rural storm water		
Line 0612 of column 11 (Total costs for unpaved roads) includes:			
6108	Rural storm water		
Line 0831 of column 11 (Total costs for water treatment) includes:			
6611	Treatment costs for water not treated to drinking water standards		
Line 0832 of column 11 (Total costs for water distribution) includes:			
6612	Distribution/transmission costs for water not treated to drinking water standards		

FIR2012: North Bay C

Asmt Code: 4844
MAH Code: 85101

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2012 Opening Net Book Value	COST					AMORTIZATION				2012 Closing Net Book Value	
		2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		10 \$
Social Housing												
1410	Public Housing	0	0	0	0	0	0	0	0	0	0	
1420	Non-Profit/Cooperative Housing	0	0	0	0	0	0	0	0	0	0	
1430	Rent Supplement Programs	0	0	0	0	0	0	0	0	0	0	
1497	Other	0	0	0	0	0	0	0	0	0	0	
1498	Other	0	0	0	0	0	0	0	0	0	0	
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	
Recreation and cultural services												
1610	Parks	31,299,047	36,380,872	1,349,670	0	0	37,730,542	5,081,825	782,041	0	5,863,866	31,866,676
1620	Recreation programs	0	0	0	0	0	0	0	0	0	0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	51,328	105,548	261,638	0	0	367,186	54,220	19,612	0	73,832	293,354
1634	Rec. Fac. - All Other	11,059,870	17,514,201	1,117,006	71,000	0	18,560,207	6,454,331	653,812	71,000	7,037,143	11,523,064
1640	Libraries	1,676,898	5,976,480	304,421	173,310	0	6,107,591	4,299,582	236,112	173,310	4,362,384	1,745,207
1645	Museums	2,289,271	3,294,475	0	0	0	3,294,475	1,005,204	144,922	0	1,150,126	2,144,349
1650	Cultural services	578,000	632,000	0	0	0	632,000	54,000	2,000	0	56,000	576,000
1698	Other	0	0	0	0	0	0	0	0	0	0	0
1699	Subtotal	46,954,414	63,903,576	3,032,735	244,310	0	66,692,001	16,949,162	1,838,499	244,310	18,543,351	48,148,650
Planning and development												
1810	Planning and zoning	0	0	0	0	0	0	0	0	0	0	0
1820	Commercial and Industrial	6,527	60,993	678	7,586	0	54,085	54,466	3,066	7,586	49,946	4,139
1830	Residential development	0	0	0	0	0	0	0	0	0	0	0
1840	Agriculture and reforestation	0	0	0	0	0	0	0	0	0	0	0
1850	Tile drainage/shoreline assistance	0	0	0	0	0	0	0	0	0	0	0
1898	Other	0	0	0	0	0	0	0	0	0	0	0
1899	Subtotal	6,527	60,993	678	7,586	0	54,085	54,466	3,066	7,586	49,946	4,139
1910	Other Shared Assets	10,939,492	19,342,261	1,299,038	436,738	0	20,204,561	8,402,769	1,149,367	425,860	9,126,276	11,078,285
9910	Total Tangible Capital Assets	458,959,977	752,287,901	23,048,176	4,281,647	0	771,054,430	293,327,924	21,830,468	4,305,093	310,853,299	460,201,131

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FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

**Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2012

SEGMENTED BY ASSET CLASS

		2012 Opening Net Book Value (NBV) 1 \$	2012 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	23,414,482	23,414,483
2010	Land Improvements	16,706,429	16,793,149
2020	Buildings	41,654,398	42,060,809
2030	Machinery & Equipment	8,377,048	8,851,670
2040	Vehicles	6,287,756	7,641,640
2097	Other <input type="text" value="Leasehold Improvements"/>	1,805,288	1,758,999
2098	Other <input type="text"/>	0	0
2099	Total General Capital Assets	98,245,401	100,520,750
Infrastructure Assets			
2205	Land	1,702,419	1,702,419
2210	Land Improvements	15,120,547	10,666,525
2220	Buildings	27,996,093	34,590,463
2230	Machinery & Equipment	28,586,861	29,188,338
2240	Vehicles	4,499,652	5,754,539
2250	Linear Assets	282,809,004	277,778,097
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	360,714,576	359,680,381
9920	Total Tangible Capital Assets	458,959,977	460,201,131
2405	Construction-in-progress	33,364,797	42,150,263
9921	Total Tangible Capital Assets and Construction-in-progress	492,324,774	502,351,394

2012-V01

FIR2012: North Bay C

Schedule 51

Asmt Code: 4844

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 85101

for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2012 Opening Balance	Expenditures in 2012	Less Assets Capitalized	2012 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	319,126	1,347,840	929,597	737,369
	Protection services				
0410	Fire	41,824	558,775	528,063	72,536
0420	Police	0	360,744	360,744	0
0421	Court Security	0	0	0	0
0422	Prisoner Transportation	0	0	0	0
0430	Conservation authority	0	0	0	0
0440	Protective inspection and control	0	0	0	0
0445	Building permit and inspection services	0	0	0	0
0450	Emergency measures	0	0	0	0
0460	Provincial Offences Act (POA)	0	0	0	0
0498	Other	0	0	0	0
0499	Subtotal	41,824	919,519	888,807	72,536
	Transportation services				
0611	Roads - Paved	14,542,858	8,318,498	4,366,552	18,494,804
0612	Roads - Unpaved	0	0	0	0
0613	Roads - Bridges and Culverts	194,131	427,587	62,433	559,285
0614	Roadways - Traffic Operations & Roadside	0	339,910	0	339,910
0621	Winter Control - Except sidewalks, Parking Lots	0	0	0	0
0622	Winter Control - Sidewalks, Parking Lots Only	0	0	0	0
0631	Transit - Conventional	9,552	1,882,723	1,886,825	5,450
0632	Transit - Disabled & special needs	0	0	0	0
0640	Parking	122,768	1,024,692	553,817	593,643
0650	Street lighting	343,827	2,226,088	0	2,569,915
0660	Air transportation	0	0	0	0
0698	Other	0	0	0	0
0699	Subtotal	15,213,136	14,219,498	6,869,627	22,563,007
	Environmental services				
0811	Wastewater collection/conveyance	988,256	2,980,457	60,219	3,908,494
0812	Wastewater treatment & disposal	0	693,041	693,041	0
0821	Urban storm sewer system	1,778,490	1,456,072	1,140,743	2,093,819
0822	Rural storm sewer system	0	0	0	0
0831	Water treatment	138,322	174,898	0	313,220
0832	Water distribution/transmission	10,475,867	4,585,175	8,646,116	6,414,926
0840	Solid waste collection	0	0	0	0
0850	Solid waste disposal	1,440,389	837,939	0	2,278,328
0860	Waste diversion	0	0	0	0
0898	Other	0	0	0	0
0899	Subtotal	14,821,324	10,727,582	10,540,119	15,008,787
	Health services				
1010	Public health services	0	0	0	0
1020	Hospitals	0	0	0	0
1030	Ambulance services	0	0	0	0
1035	Ambulance dispatch	0	0	0	0
1040	Cemeteries	0	0	0	0
1098	Other	0	0	0	0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0	0	0	0
1220	Assistance to aged persons	0	0	0	0
1230	Child care	0	0	0	0
1298	Other	0	0	0	0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0	0	0	0
1420	Non-Profit/Cooperative Housing	0	0	0	0
1430	Rent Supplement Programs	0	0	0	0
1497	Other	0	0	0	0
1498	Other	0	0	0	0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	375,248	2,147,630	1,216,118	1,306,760
1620	Recreation programs	0	0	0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	153,903	197,633	216,778	134,758
1634	Rec. Fac. - All Other	1,135,556	944,167	1,446,370	633,353
1640	Libraries	0	0	0	0
1645	Museums	0	25,302	0	25,302
1650	Cultural services	0	0	0	0
1698	Other	0	0	0	0
1699	Subtotal	1,664,707	3,314,732	2,879,266	2,100,173
	Planning and development				
1810	Planning and zoning	0	0	0	0
1820	Commercial and Industrial	0	0	0	0
1830	Residential development	0	0	0	0
1840	Agriculture and reforestation	0	0	0	0
1850	Tile drainage/shoreline assistance	0	0	0	0
1898	Other	0	0	0	0
1899	Subtotal	0	0	0	0
1910	Other Shared Assets	1,304,680	1,832,271	1,468,560	1,668,391
9910	Total Construction-In-Progress	33,364,797	32,361,442	23,575,976	42,150,263

FIR2012: North Bay C

Asmt Code: 4844
MAH Code: 85101

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2012

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	10,966,976
1020	Acquisition of tangible capital assets	-31,833,647
1030	Amortization of tangible capital assets	21,830,468
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale to tangible capital assets	-23,448
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-10,026,627
1210	Acquisition and consumption of supplies inventories	-193,060
1220	Acquisition and consumption of prepaid expenses	-58,450
1230	Other <input type="text"/>	
1299	Subtotal	-251,510
1410	(Increase)/decrease in net financial assets/net debt	688,839
1420	Net financial assets (net debt), beginning of year	11,800,978
9910	Net financial assets (net debt), end of year	12,489,817

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	9,800,000
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	9,800,000
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds	183,725
0410	Municipal User Fees & Service Charges	726,108
0415	Development Charges	600,000
0416	Recreation land (The Planning Act)	
0419	Donations	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	2,291,438
0430	Capital Grants: Provincial	2,090,021
0435	Capital Grants: Other Municipalities	15,596
0440	Canada Gas Tax	3,424,242
0445	Provincial Gas Tax	924,000
0495	Other <input type="text" value="Developers Contributions"/>	317,592
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	10,572,722
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	20,372,722
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-11,460,925

FIR2012: North Bay C

Schedule 54

Asmt Code: 4844

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 85101

for the year ended December 31, 2012

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2012 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	27,568,111
9920	Cash and cash equivalents, end of year	27,568,111

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	0

FIR2012: North Bay C

Schedule 54

Asmt Code: 4844

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 85101

for the year ended December 31, 2012

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2012 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	10,966,976
2020	Non-cash items including amortization	19,354,294
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	-58,454
2040	Change in deferred revenue	142,468
2096	Other <input type="text" value="Change in Tax Receivable, AR, AP, Accrual & Li"/>	-233,923
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	30,171,361
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	-23,448
0620	Cash used to acquire tangible capital assets	-31,833,644
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-31,857,092
Investing Transactions		
0810	Proceeds from portfolio investments	-11,036,868
0820	Portfolio investments	
0898	Other <input type="text" value="Cash Dividend from GBE"/>	618,674
0899	Cash provided by / (applied to) investing transactions	-10,418,194
Financing Transactions		
1010	Proceeds from long term debt issues	9,800,000
1020	Principal long term debt repayment	-7,762,898
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	2,037,102
1210	Increase in cash and cash equivalents	-10,066,823
1220	Cash and cash equivalents, beginning of year	27,568,111
9920	Cash and cash equivalents, end of year	17,501,288

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	30,171,361
1420	Less: Debt repayment (SLC 54 1020 01)	-7,762,898
9930	Net cash available for other purposes	22,408,463

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2012

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	3,787,920	20,661,625	111,962
0310	Allocation of Surplus		4,455,115	50,000
Development Charges Act				
0610	Non-discounted services	469,325		
0620	Discounted services	253,340		
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	722,665		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment Income	88,055	359,425	
0860	Gasoline Tax - Province	1,029,733		
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal	3,310,814		
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other <input type="text"/>			
0896	Other <input type="text"/>			
0897	Other <input type="text"/>			
0898	Other <input type="text"/>			
9940	TOTAL Revenues & Surplus	5,151,267	4,814,540	50,000
0910	Less: Utilization (deferred revenue recognized)	5,544,595	2,664,887	
2099	Balance, end of year	3,394,592	22,811,278	161,962

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2012

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010	Working funds		1,207,500	
5020	Contingencies		5,608,790	
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave		1,028,353	
5070	Insurance		376,314	
5080	Workplace Safety and Insurance Board (WSIB)		298,870	
5090	Post-employment benefits			
5091	Tax rate stabilization		1,320,049	
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Per Service Purpose:				
5205	General government		3,752,538	161,962
5210	Protection services		621,495	
Transportation services:				
5215	Roadways		220,733	
5216	Winter Control		624,799	
5220	Transit		44,930	
5221	Parking		66,514	
5222	Street lighting			
5223	Air transportation		-142,979	
Environmental services:				
5225	Wastewater system		262,140	
5230	Storm water system		391,027	
5235	Waterworks system		1,744,537	
5240	Solid waste collection			
5245	Solid waste disposal		1,565,479	
5246	Waste diversion			
5250	Health services		-88,442	
5255	Social and family services			
5260	Social housing			
Recreation and cultural services:				
5265	Parks		369,866	
5266	Recreation programs		102,323	
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other		152,832	
5275	Libraries		72,474	
5276	Museums			
5277	Cultural services			
5280	Planning and development		2,610,671	
5290	Other <input type="text" value="Capital Financing"/>		600,465	
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	1,217,098		
5620	Development Charges Act - Discounted services	656,986		
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	582,620		
5661	Building Code Act, 1992 (Section 2.23)	608,664		
5690	Gasoline Tax - Province	134,229		
5691	Gasoline Tax - Federal	194,995		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	3,394,592	22,811,278	161,962

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FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2012

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31	
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided		Total
	1	2	3	4	5	6	7	8	9	10		11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	235,643	14,689	4,195			18,884					0	254,527
0210 Fire Protection	93,638	19,838	1,742			21,580					0	115,218
0215 Police Protection	93,638	19,838	1,742			21,580					0	115,218
0220 Roads and Structures	225,954	350,269	5,536			355,805		200,000			200,000	381,759
0225 Transit	12,907	1,307	229			1,536					0	14,443
0230 Wastewater	631,918	111,893	11,228			123,121		326,722			326,722	428,317
0235 Stormwater	49,387		871			871					0	50,258
0240 Water	86,545	109,597	3,464			113,061		73,278			73,278	126,328
0245 Emergency Medical Services	0					0					0	0
0250 Homes for the Aged	0					0					0	0
0255 Daycare	0					0					0	0
0260 Housing	0					0					0	0
0265 Parkland Development	0					0					0	0
0270 GO Transit	0					0					0	0
0275 Library	138,792	20,625	2,530			23,155	22,660				22,660	139,287
0280 Recreation	170,766	74,609	3,353			77,962					0	248,728
0285 Development Studies	0					0					0	0
0286 Parking	0					0					0	0
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other	0					0					0	0
0295 Other	0					0					0	0
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	1,739,188	722,665	34,890	0	0	757,555	22,660	600,000	0	0	622,660	1,874,083

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

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FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 62 DEVELOPMENT CHARGES RATES for the year ended December 31, 2012

RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)						
Service	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other		NON Res.	Industrial	Commercial	Institutional		Sq. Foot
				< = 1 Bedroom	> = 2 Bedroom						Per Sq. Foot 10	Per Sq. Foot 11	Per Sq. Foot 12	Per Sq. Foot 13	Other 14	Other 15
1	2	3	4	5	6	7	8	9								
0	Municipal Wide Charges									<i>If Other, Please Specify ></i>						
900	Protection (Fire & Police)	14,693.00	1,612.00	228.00	9,577.00								13,567.00			
530	Roads	198,371.00	21,250.00	3,005.00	36,970.00								90,674.00			
650	Transit				1,225.00								82.00			
570	Sewer				18,596.00								578.00			
670	Water				16,369.00								509.00			
430	Parks	43,567.00	4,776.00	676.00	25,389.00								201.00			
310	Library	9,747.00	1,068.00	152.00	9,577.00								82.00			
110	Administration Studies	1,322.00	142.00	35.00	9,911.00								3,279.00			
901	Sewer & Water (Combo)	115,573.00	13,192.00	1,865.00									54,805.00			
9910	TOTAL MUNICIPAL WIDE CHARGES	383,273.00	42,040.00	5,961.00	127,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,777.00	0.00	0.00	0.00

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FIR2012: North Bay C

Schedule 70

Asmt Code: 4844

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 85101

for the year ended December 31, 2012

Financial Assets		1
		\$
0299	Cash and cash equivalents	17,501,288
Accounts receivable		
0410	Canada	1,288,114
0420	Ontario	4,309,555
0430	Upper-tier	
0440	Other municipalities	25,166
0450	School boards	
0490	Other receivables	2,746,320
0499	Subtotal	8,369,155
Taxes receivable		
0610	Current year's levies	2,078,577
0620	Previous year's levies	924,840
0630	Prior year's levies	299,194
0640	Penalties and interest	269,738
0690	LESS: Allowance for uncollectables	
0699	Subtotal	3,572,349
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	51,497,323
0828	Other <input type="text" value="Financial Institutions"/>	23,287,127
0829	Subtotal	74,784,450
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0835	Notes receivable	3,977,126
0840	Mortgages receivable	25,000
0850	Deferred taxes receivable	202,246
0890	Other <input type="text" value="Miscellaneous"/>	33,033
0898	Subtotal	4,237,405
9930	TOTAL Financial Assets	108,464,647
8010	* Market value of Investments included in Line 0829	

FIR2012: North Bay C

Asmt Code: 4844
MAH Code: 85101

Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2012

Liabilities		1
Temporary loans		\$
2010	Operating purposes	71,793
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	71,793
Accounts Payable		
2210	Canada	4,260
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	235,342
2250	School boards	
2260	Interest on debt	153,945
2270	Trade accounts payable	4,446,491
2290	Other	8,999,571
2299	Subtotal	13,839,609
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	3,394,592
2490	Other	1,200,873
2499	Subtotal	4,595,465
Long term liabilities		
2610	Debt issued	52,646,817
2620	Debt payable to others	9,294,984
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	61,941,801
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	2,166,417
Post employment benefits		
2810	Accumulated sick leave	6,720,309
2820	Accrued vacation pay	126,592
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	6,512,844
2899	Subtotal post employment benefits	13,359,745
9940	TOTAL Liabilities	95,974,830
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	12,489,817
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	502,351,394
6250	Inventories of Supplies	2,223,151
6260	Prepaid Expenses	601,602
6299	Total Non-Financial Assets	505,176,147
9970	Total Accumulated Surplus/(Deficit)	517,665,964
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	449,704,579
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	22,973,240
6430	General Surplus/ (Deficit)	17,858,105
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	51,497,323
6601	Unfunded Employee Benefits	-13,233,153
6602	Unfunded Landfill closure costs	-2,166,417
6610	Other	327,271
6620	Other	-9,294,984
6630	Other	
6640	Other	
6699	Total Other	-24,367,283
9971	Total Accumulated Surplus/(Deficit)	517,665,964

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FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2012

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	4,145,042
0215	PLUS: Amounts added to tax bills for collection purposes only	1,137,934
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	88,094,646
0225	PLUS: Current Year Penalties and Interest	727,234
0240	LESS: Total cash collections (SLC 72 0699 09)	89,668,873
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	723,978
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="Adjustments not in Tax Receivables"/>	-139,656
0290	Taxes receivable, end of year	3,572,349

Cash Collections

		9
		\$
0610	Current year's tax	85,805,086
0620	Previous year's tax	2,136,762
0630	Penalties and interest	761,823
0640	Amounts added to tax bills for collection purposes only	965,202
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	89,668,873

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FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2012

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	72,860	2,960	14,805	12,958					
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 345(10))								0	
1810	Rebates to Commercial properties (Mun. Act 362)								0	
1820	Rebates to Industrial properties (Mun. Act 362)								0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	13,973	920	4,625	4,589	24,107	49,171		73,278	
2299	Vacant Unit Rebates (Mun. Act 364)	12,726	843	4,217	4,182	21,968	44,810		66,778	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other CIP Grants					0	75,369		75,369	
2891	Other Property Tax Reductions					0	112,400		112,400	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	99,559	4,723	23,647	21,729	0	149,658	574,320	0	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	10,617,057	530,198	3,177,144	2,264,750	0	16,589,149			

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	8,204,150
0220	To Canada and agencies	
0230	To Others	44,442,667
0297	Other Hospital	9,294,984
0298	Other	
0299	Subtotal	61,941,801
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other	
0698	Other	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	61,941,801

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	40,146,817
1230	Long term bank loans	12,500,000
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other Hospital Commitment	9,294,984
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	61,941,801

3. Debt burden of the municipality: Analysed by function

1405	General government	951,172
1410	Protection services	1,703,400
Transportation services:		
1415	Roadways	16,897,314
1416	Winter Control	
1420	Transit	2,176,260
1421	Parking	1,153,240
1422	Street Lighting	2,097,296
1423	Air Transportation	149,439
Environmental services:		
1425	Wastewater system	1,057,500
1430	Storm water system	1,569,518
1435	Waterworks system	12,994,850
1440	Solid Waste collection	
1445	Solid Waste disposal	2,761,102
1446	Waste diversion	555,000
1450	Health services	9,294,984
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	6,172,660
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	1,819,063
1475	Libraries	47,768
1476	Museums	
1477	Cultural services	75,235
1480	Planning and development	466,000
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	61,941,801

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

8. Contingent liabilities		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 3 \$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Wastewater projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	6,523,948	1,944,280	
3014	Other	1,238,950	401,827	
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	7,762,898	2,346,107	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

11. Long term debt refinanced		Principal 1 \$	Interest 2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2013	7,606,300	1,747,358	442,301					
3220	Year 2014	7,297,300	1,480,837	468,839					
3230	Year 2015	6,846,550	1,226,639	496,969					
3240	Year 2016	6,211,000	989,849	526,788					
3250	Year 2017	5,679,000	765,975	558,395					
3260	Years 2018 to 2022	16,756,666	1,393,559	3,336,587					
3270	Years 2023 onwards	2,250,000	158,550	3,465,106					
3280	Int. to be earned on sink. funds								
3299	TOTAL	52,646,816	7,762,767	9,294,985	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

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* Use ALT + ENTER Keys to "Return" to the next line.

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 75 WATER SERVICE

for the year ended December 31, 2012

WATER SERVICE

STATEMENT OF OPERATIONS

		1	
		\$	
Revenues			
0205	User Fees	10,136,218	
0206	Municipal Property Tax by Levy (Special Area Rates)		
0210	Services to Other Municipalities		
0215	Ontario Conditional Grants		
0220	Ontario Housing Programs		
0225	Canada Conditional Grants		
0230	Ontario Capital Grants		
0235	Canada Capital Grants		
0240	Canada Gas Tax Funding		
0245	Revenue from Other Municipalities		
0250	Investment Income		
0260	Deferred revenue earned		
0295	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Penalties</td></tr></table>	Penalties	14,162
Penalties			
0296	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Filtration Construction Levy</td></tr></table>	Filtration Construction Levy	739,325
Filtration Construction Levy			
0297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0299	Total Revenues	10,889,705	
Operating Expenses: Analysis of Expenses by Object			
0410	Salaries, Wages and Employee Benefits	3,086,499	
0420	Operating and General Expenditures	4,616,719	
0430	Amortization Expense	2,753,990	
0440	Interest Expense	369,603	
0495	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0496	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0497	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0498	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0499	Total Expenses	10,826,811	
9910	Net Income	62,894	

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2012

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	8,539,991
1006	Municipal Property Tax by Levy (Special Area Rates)	
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1050	Investment Income	
1060	Deferred revenue earned	
1095	Other Penalties	14,162
1096	Other	
1097	Other	
1098	Other	
1099	Total Revenues	8,554,153
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	2,681,577
1220	Operating and General Expenditures	2,342,303
1230	Amortization Expense	1,683,751
1240	Interest Expense	32,223
1295	Other	
1296	Other	
1297	Other	
1298	Other	
1299	Total Expenses	6,739,854
9920	Net Income	1,814,299

2012-W01

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 75 TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY for the year ended December 31, 2012

WATER SERVICE

SEGMENTED BY ASSET CLASS

	2012 Opening Net Book Value	COST					AMORTIZATION				2012 Closing Net Book Value	Construction in Progress
		2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		
0210 Land	401,803	401,803	0	0	0	401,803	0	0	0	0	401,803	
0220 Buildings	17,004,157	19,391,231	6,207,890	0	0	25,599,121	2,387,074	331,654	0	2,718,728	22,880,393	
0230 Distribution / Transmission Mains	36,057,953	56,647,714	1,341,287	3,487	0	57,985,514	20,589,761	820,719	2,018	21,408,462	36,577,052	6,728,146
0240 Equipment	27,653,772	30,822,947	0	0	0	30,822,947	3,169,175	1,601,616	0	4,770,791	26,052,156	
0296 Other	0	0				0	0			0	0	
0297 Other	0	0				0	0			0	0	
0298 Other	0	0				0	0			0	0	
0299 Total Infrastructure Assets	81,117,685	107,263,695	7,549,177	3,487	0	114,809,385	26,146,010	2,753,989	2,018	28,897,981	85,911,404	6,728,146

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

	2012 Opening Net Book Value	COST					AMORTIZATION				2012 Closing Net Book Value	Construction in Progress
		2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		
0410 Land	2,412	2,412	0	0	0	2,412	0	0	0	0	2,412	
0420 Buildings	8,681,988	14,477,009	686,458	0	0	15,163,467	5,795,021	229,181	0	6,024,202	9,139,265	
0430 Collection Mains	39,388,488	58,953,027	60,219	5,184	0	59,008,062	19,564,539	786,774	3,568	20,347,745	38,660,317	3,908,494
0440 Equipment	109,484	145,979	0	0	0	145,979	36,495	36,495	0	72,990	72,989	
0496 Other	0	0				0	0			0	0	
0497 Other	0	0				0	0			0	0	
0498 Other	0	0				0	0			0	0	
0499 Total Infrastructure Assets	48,182,372	73,578,427	746,677	5,184	0	74,319,920	25,396,055	1,052,450	3,568	26,444,937	47,874,983	3,908,494

2012-V01

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2012

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20 \$
		Hydro Distribution	Hydro Services				
		1 \$	2 \$	3 \$	4 \$	5 \$	
Assets							
0210	Current	23,951,983	697,842				24,649,825
0220	Capital	47,990,627	2726377				50,717,004
0297	Other	8,372,629					8,372,629
0298	Other <input type="text"/>						0
0299	Total Assets	80,315,239	3,424,219	0	0	0	83,739,458
Liabilities							
0410	Current	20,148,971	237,900				20,386,871
0420	Long-term	11,709,537	45,437				11,754,974
0497	Other	19,511,601	1,433,240				20,944,841
0498	Other <input type="text"/>						0
0499	Total Liabilities	51,370,109	1,716,577	0	0	0	53,086,686
9910	Net Equity	28,945,130	1,707,642	0	0	0	30,652,772
0610	Municipality's Share	28,945,130	1,707,642				30,652,772

STATEMENT OF OPERATIONS

0810	Revenues	12,548,286	1,383,855				13,932,141
0820	Expenses	10,339,741	1,175,775				11,515,516
9920	Net Income (Loss)	2,208,545	208,080	0	0	0	2,416,625
1010	Municipality's Share	2,208,545	208,080				2,416,625
1020	Dividends paid	618,674					618,674

FIR2012: North Bay C

Schedule 77

Asmt Code: 4844

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 85101

for the year ended December 31, 2012

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other	<input type="text"/>
0497	Other	<input type="text"/>
0498	Other	<input type="text"/>
0499	Total Financial Assets	

DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
7,086,977	4,340,029	61.2%
269,790	165,218	61.2%
2,554,775	1,564,531	61.2%
	0	
	0	
	0	
9,911,542	6,069,779	61.2%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other	Deferred Contributions
0697	Other	<input type="text"/>
0698	Other	<input type="text"/>
0699	Total Liabilities	

2,800,563	1,715,051	61.2%
	0	
	0	
	0	
1,481,083	907,008	61.2%
3,596,497	2,202,477	61.2%
	0	
	0	
7,878,143	4,824,535	61.2%

9910 **Net Financial Assets (Net Debt)**

2,033,399	1,245,243	61.2%
-----------	-----------	-------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other	Jan OW chq issued end of Dec
0897	Other	<input type="text"/>
0898	Other	<input type="text"/>
0899	Total Non-Financial Assets	

2,154,509	1,319,411	61.2%
16,260	9,958	61.2%
85,391	52,293	61.2%
670,009	410,310	61.2%
	0	
	0	
2,926,169	1,791,971	61.2%

9920 **Accumulated Surplus/(Deficit)**

4,959,568	3,037,215	61.2%
-----------	-----------	-------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other	<input type="text"/>
1098	Other	<input type="text"/>
1099	Accumulated Surplus/(Deficit)	

2,154,509	1,319,411	61.2%
1,661,191	1,017,305	61.2%
1,143,868	700,499	61.2%
	0	
	0	
4,959,568	3,037,215	61.2%

FIR2012: North Bay C

Schedule 77

Asmt Code: 4844

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 85101

for the year ended December 31, 2012

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

	DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
1410 Ontario Works	17,752,287	10,871,412	61.2%
1420 Ontario Disability Support Program (ODSP)		0	
1430 Ontario Drug Benefit Program (ODB)		0	
1440 Child Care	8,105,383	4,963,696	61.2%
1450 Land Ambulance	4,039,943	2,474,041	61.2%
1460 Social Housing	5,459,234	3,343,208	61.2%
1498 Other <input type="text"/>		0	
1499 Total Provincial Funding	35,356,847	21,652,356	61.2%

Federal

1610 Social Housing		0	
1698 Other <input type="text"/> Homelessness Program (HRDC)	93,640	57,345	61.2%
1699 Total Federal Funding	93,640	57,345	61.2%

Municipal Contributions

1810 Municipal Billings	18,371,546	11,250,643	61.2%
1898 Other <input type="text"/>		0	
1899 Total Municipal Contributions	18,371,546	11,250,643	61.2%

Other Revenues

2010 Investment Income	167,594	102,634	61.2%
2020 Deferred revenue earned		0	
2097 Other <input type="text"/> Repayments/Reimbursements	1,109,929	679,715	61.2%
2098 Other <input type="text"/>		0	
2099 Total Other Revenues	1,277,523	782,349	61.2%

9930 Total Revenues	55,099,556	33,742,693	61.2%
----------------------------	-------------------	-------------------	--------------

EXPENSES

Social Services

2210 Ontario Works	23,765,283	14,553,740	61.2%
2220 Ontario Disability Support Program (ODSP)		0	
2230 Ontario Drug Benefit Program (ODB)		0	
2240 Child Care	9,617,310	5,889,593	61.2%
2250 Social Housing	12,641,344	7,741,496	61.2%
2260 Other <input type="text"/> OCB & Homelessness	510,356	312,539	61.2%
2299 Total Social Services	46,534,293	28,497,368	61.2%

Health Services

2410 Land Ambulance	7,946,550	4,866,427	61.2%
2420 Public Health		0	
2430 Other <input type="text"/>		0	
2440 DSSAB Administration	165,050	101,076	61.2%
2496 Other <input type="text"/> Board	112,096	68,647	61.2%
2497 Other <input type="text"/> Special Projects	145,856	89,321	61.2%
2498 Other <input type="text"/>		0	
2499 Total Health Services	8,369,552	5,125,472	61.2%

9940 Total Expenses	54,903,845	33,622,840	61.2%
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9950 Annual Surplus / (Deficit)	195,711	119,852	61.2%
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2012-V01

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 77

HEALTH UNIT

for the year ended December 31, 2012

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other	<input type="text"/>
0497	Other	<input type="text"/>
0498	Other	<input type="text"/>
0499	Total Financial Assets	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
2,151,431	971,158	45.1%
588,004	265,425	45.1%
	0	
	0	
	0	
	0	
2,739,435	1,236,583	45.1%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other	<input type="text"/>
0697	Other	<input type="text"/>
0698	Other	<input type="text"/>
0699	Total Liabilities	

1,234,619	557,308	45.1%
952,819	430,103	45.1%
270,766	122,224	45.1%
	0	
186,170	84,037	45.1%
	0	
	0	
	0	
2,644,374	1,193,672	45.1%

9910 Net Financial Assets (Net Debt)

95,061	42,911	45.1%
---------------	---------------	--------------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other	<input type="text"/>
0897	Other	<input type="text"/>
0898	Other	<input type="text"/>
0899	Total Non-Financial Assets	

1,683,816	760,076	45.1%
146,359	66,066	45.1%
75,433	34,051	45.1%
	0	
	0	
	0	
1,905,608	860,193	45.1%

9920 Accumulated Surplus/(Deficit)

2,000,669	903,104	45.1%
------------------	----------------	--------------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other	<input type="text"/>
1098	Other	<input type="text"/>
1099	Accumulated Surplus/(Deficit)	

1,683,816	760,076	45.1%
458,751	207,081	45.1%
-141,898	-64,053	45.1%
	0	
	0	
2,000,669	903,104	45.1%

2012-V01

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 77

HEALTH UNIT

for the year ended December 31, 2012

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	
1450	Land Ambulance	
1497	Other	
1498	Other	
1499	Total Provincial Funding	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
14,777,926	6,670,766	45.1%
	0	
	0	
	0	
14,777,926	6,670,766	45.1%

Federal

1611	Government of Canada	
1698	Other	
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other	
1899	Total Municipal Contributions	

3,460,488	1,562,067	45.1%
	0	
3,460,488	1,562,067	45.1%

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other	Cost recovery and program revenue
2098	Other	
2099	Total Other Revenues	

40,988	18,502	45.1%
-24,991	-11,281	45.1%
706,712	319,010	45.1%
	0	
722,709	326,231	45.1%

9930 **Total Revenues**

18,961,123	8,559,064	45.1%
------------	-----------	-------

EXPENSES

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other	
2440	DSSAB Administration	
2496	Other	
2497	Other	
2498	Other	
2499	Total Health Services	

	0	
18,790,464	8,482,029	45.1%
	0	
	0	
	0	
	0	
	0	
18,790,464	8,482,029	45.1%

9950 **Annual Surplus / (Deficit)**

170,659	77,035	45.1%
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FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2012

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
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Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
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Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2012

1210 Entity					
Consolidated Statement of Operations					
		Other Category	Municipality's Share	% of Municipality's Share of Other Category	
		1	2	3	
		\$	\$	%	
REVENUES					
Provincial					
1411	Province of Ontario		0		
1498	Other		0		
1499	Total Provincial Funding	0	0		
Federal					
1611	Government of Canada		0		
1698	Other		0		
1699	Total Federal Funding	0	0		
Municipal Contributions					
1810	Municipal Billings		0		
1898	Other		0		
1899	Total Municipal Contributions	0	0		
Other Revenues					
2010	Investment Income		0		
2020	Deferred revenue earned		0		
2097	Other		0		
2098	Other		0		
2099	Total Other Revenues	0	0		
9930	Total Revenues	0	0		
EXPENSES					
2693	Other		0		
2694	Other		0		
2695	Other		0		
2696	Other		0		
2697	Other		0		
2698	Other		0		
2699	Total Other Expenses	0	0		
9950	Annual Surplus / (Deficit)	0	0		

FIR2012: North Bay C**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4844

MAH Code: 85101

for the year ended December 31, 2012

Consolidated Statement of Financial Position

		Total All	Municipality's Share	% of Municipality's Share
		1	2	of Total All
		\$	\$	%
Financial Assets				
0410	Cash and cash equivalents	9,238,408	5,311,187	57.5%
0420	Accounts Receivable	857,794	430,643	50.2%
0430	Investments	2,554,775	1,564,531	61.2%
0496	Other	0	0	
0497	Other	0	0	
0498	Other	0	0	
0499	Total Financial Assets	12,650,977	7,306,362	57.8%
Liabilities				
0610	Accounts Payable and accrued liabilities	4,035,182	2,272,359	56.3%
0620	Debt	952,819	430,103	45.1%
0630	Pensions and other employee benefits	270,766	122,224	45.1%
0640	Other accrued liabilities	0	0	
0650	Deferred Revenue	1,667,253	991,045	59.4%
0696	Other	3,596,497	2,202,477	61.2%
0697	Other	0	0	
0698	Other	0	0	
0699	Total Liabilities	10,522,517	6,018,207	57.2%
9910	Net Financial Assets (Net Debt)	2,128,460	1,288,154	60.5%
Non-Financial Assets				
0810	Tangible capital assets	3,838,325	2,079,487	54.2%
0820	Inventories of supplies	162,619	76,024	46.7%
0830	Prepaid expenses	160,824	86,344	53.7%
0896	Other	670,009	410,310	61.2%
0897	Other	0	0	
0898	Other	0	0	
0899	Total Non-Financial Assets	4,831,777	2,652,164	54.9%
9920	Accumulated Surplus/(Deficit)	6,960,237	3,940,319	56.6%
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	3,838,325	2,079,487	54.2%
1020	Reserves and Reserve funds	2,119,942	1,224,386	57.8%
1030	General Surplus/(Deficit)	1,001,970	636,446	63.5%
1097	Other	0	0	
1098	Other	0	0	
1099	Accumulated Surplus/(Deficit)	6,960,237	3,940,319	56.6%

FIR2012: North Bay C **Schedule 77**
CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES
 for the year ended December 31, 2012

Asmt Code: 4844
 MAH Code: 85101

Consolidated Statement of Operations		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1410	Ontario Works	17,752,287	10,871,412	61.2%
1411	Province of Ontario	14,777,926	6,670,766	45.1%
1420	Ontario Disability Support Program (ODSP)	0	0	
1430	Ontario Drug Benefit Program (ODB)	0	0	
1440	Child Care	8,105,383	4,963,696	61.2%
1450	Land Ambulance	4,039,943	2,474,041	61.2%
1460	Social Housing	5,459,234	3,343,208	61.2%
1497	Other	0	0	
1498	Other	0	0	
1499	Total Provincial Funding	50,134,773	28,323,122	56.5%
Federal				
1610	Social Housing	0	0	
1611	Government of Canada	0	0	
1698	Other	93,640	57,345	61.2%
1699	Total Federal Funding	93,640	57,345	61.2%
Municipal Contributions				
1810	Municipal Billings	21,832,034	12,812,710	58.7%
1898	Other	0	0	
1899	Total Municipal Contributions	21,832,034	12,812,710	58.7%
Other Revenues				
2010	Investment Income	208,582	121,136	58.1%
2020	Deferred revenue earned	-24,991	-11,281	45.1%
2097	Other	1,816,641	998,725	55.0%
2098	Other	0	0	
2099	Total Other Revenues	2,000,232	1,108,580	55.4%
9930	Total Revenues	74,060,679	42,301,757	57.1%
EXPENSES				
Social Services				
2210	Ontario Works	23,765,283	14,553,740	61.2%
2220	Ontario Disability Support Program (ODSP)	0	0	
2230	Ontario Drug Benefit Program (ODB)	0	0	
2240	Child Care	9,617,310	5,889,593	61.2%
2250	Social Housing	12,641,344	7,741,496	61.2%
2260	Other	510,356	312,539	61.2%
2299	Total Social Services	46,534,293	28,497,368	61.2%
Health Services				
2410	Land Ambulance	7,946,550	4,866,427	61.2%
2420	Public Health	18,790,464	8,482,029	45.1%
2430	Other	0	0	
2440	DSSAB Administration	165,050	101,076	61.2%
2496	Other	112,096	68,647	61.2%
2497	Other	145,856	89,321	61.2%
2498	Other	0	0	
2499	Total Health Services	27,160,016	13,607,501	50.1%
Other Expenses				
2693	Other	0	0	
2694	Other	0	0	
2695	Other	0	0	
2696	Other	0	0	
2697	Other	0	0	
2698	Other	0	0	
2699	Total Other Expenses	0	0	
9940	Total All Expenses	73,694,309	42,104,869	57.1%
9950	Annual Surplus / (Deficit)	366,370	196,887	53.7%

2012-V01

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2012

Community Improvement Plans (Section 28 of the Planning Act)

Grants

	Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
	1 \$	2 #
2010 Environment Site Assessment/Remediation		
2020 Development/Redevelopment of Land/Buildings	48,799	

Loans

2210 Loans issued in current year (2012)		
2220 Outstanding Loans as of 2012		

Tax Assistance (per Municipal Act 365.1 ss21)

2410 Cancellation		
2420 Deferral		

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2012

2610 Year: 2013	62,349
2620 Year: 2014	46,719
2630 Year: 2015	32,689
2640 Year: 2016	19,321
2650 Year: 2017	6,723
2660 Years beyond 2017	132

FIR2012: North Bay C

Asmt Code: 4844
MAH Code: 85101

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	74.00	11.00	
0210	Fire	88.00	0.00	0.00
0211	Uniform	86.00		
0212	Civilian	2.00		
0215	Police	134.00	28.00	2.00
0216	Uniform	94.00		
0217	Civilian	40.00	28.00	2.00
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit	50.00	30.00	
0225	Public Works	164.00	11.00	28.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	52.00	69.00	58.00
0250	Libraries	20.00	14.00	14.00
0255	Planning	18.00	3.00	3.00
0290	Other	3.00	0.00	2.00
0298	Subtotal	603.00	166.00	107.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	84%	34%	
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	603.00	166.00	107.00

FIR2012: North Bay C

Asmt Code: 4844
MAH Code: 85101

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				

		Number of Contracts	Value of Contracts
		1	2
		#	\$
3. Municipal procurement this year			
1010	Total construction contracts awarded	13	9,064,802
1020	Construction contracts awarded at \$100,000 or greater	13	9,064,802

		Number of Building Permits	Total Value of Building Permits
		1	2
		#	\$
4. Building permit information			
1210	Residential properties	278	19,525,540
1220	Multi-Residential properties	27	1,287,350
1230	All other property classes	275	47,795,651
1299	Subtotal	580	68,608,541

		1
		\$
5. Insured value of physical assets		
1410	Buildings	254,904,512
1420	Machinery and equipment	20,134,959
1430	Vehicles	23,568,125
1497	Other <input type="text"/>	
1498	Other <input type="text"/>	
1499	Subtotal	298,607,596

		1
		\$
6. Total Dollar Losses due to Structural Fires		
1510	Losses due to structural fires, averaged over 3 yrs (2010 - 2012)	4,699,243

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2012

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	GARBAGE COLLECTION	Solid waste collection	0840	989,542	MILLER WASTE CONTRACT
1602	RECYCLING	Waste diversion	0860	107,863	HAZ WASTE DEPOT CONTRACT
1603	PARA BUS OPERATIONS	Transit - Disabled & special needs	0632	502,339	PHARA CONTRACT
1604	LANDFILL OPERATIONS	Solid waste disposal	0850	949,318	BRUMAN CONTRACT
1605	RECYCLING	Waste diversion	0860	759,861	MILLER WASTE CONTRACT
1606					
1607					
1608					
1609					
1610					

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2012

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	1	3	2	4	5	6
	Name of Board or Entity	Board Description	Board Code	Proportion of Total Munic. Contributions Consolidated %	Municipality's Share of Total Contributions \$	Municipality's Share of Total Fee Revenues \$
0801		LIST				
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
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0839						
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0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2012

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851	DOWNTOWN IMPROVEMENT AREA	Business Improvement Area	1805	100%		
0852	NORTH BAY PUBLIC LIBRARY	Library Board	1604	100%		
0853	NORTH BAY JACK GARLAND AIRPORT	Airport Commission	0604	100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

FIR2012: North Bay C **Schedule 81**
Asmt Code: 4844 **ANNUAL DEBT REPAYMENT LIMIT**
MAH Code: 85101 **based on the information reported for the year ended December 31, 2012**

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2014

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	7,762,898
0220	Interest (SLC 74 3099 02)	2,346,107
0299	Subtotal	10,109,005
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	10,109,005

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	10,109,005

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	142,244,895
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	13,582,233
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	5,809,103
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	404,267
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	113,428
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	645,419
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	855,347
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	2,416,623
2299	Subtotal	23,826,420
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	118,418,475
2620	25% of Net Revenues	29,604,619
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	19,495,614

For Illustration Purposes Only

Annual Interest Rate		Term			
7.00%	@	5	years =		79,935,866

2012-V01

FIR2012: North Bay C**Schedule 83****Asmt Code: 4844****NOTES****MAH Code: 85101****for the year ended December 31, 2012****NOTES**

0010	Schedule 10 :	According to prior years' practice regarding 'deferred revenue earned', the annual net effect for obligatory reserves was posted.
0020	Schedule 12 :	
0030	Schedule 40 :	Expenses (materials) include: (1) capital costs that do not qualify as a 'tangible capital asset (TCA)' and/or are below the thresholds outlined the City's TCA policy and (2) loss on sale/disposal of TCAs. Proceeds for sale/disposal of TCAs are reported on schedule 10, line number 1811.
0040	Schedule 51 :	Capital costs which qualify as, or contribute to a 'tangible capital asset' (TCA) are recognized in the year of asset completion.
0050	Schedule 53 :	
0060	Schedule 54 :	
0070	Schedule 60 :	
0080	Schedule 70 :	
0090	Schedule 74 :	
0100	Schedule 75 :	

PERFORMANCE MEASURES

Year Ended December 31, 2012

2012-V01

FIR2012: North Bay C

Schedule 90

Asmt Code: 4844

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 85101

for the year ended December 31, 2012

Households and Population

0010	Households (From SLC 02 0040 01)
0020	Population (From SLC 02 0041 01)
0025	Youth Population (From SLC 02 0042 01)

MPAC Data 1	Municipal Data 2
	23,257
	53,651
	3,834

Property Assessment

0034	Phased-In Taxable Assessment (SLC 22 9299 16)
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)
0033	Assessment on Exempt Properties (Enter data from returned roll)
9902	TOTAL Property Assessment

1 \$
4,288,111,418
125,311,950
478,253,359
4,891,676,727

Hectares

0040	Total hectares in the municipality
------	--

1 #
33,670

Triggered MPMP Edit Rules

0050	MPMP Critical Errors
0051	MPMP Verify Errors

1 #
0
0

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	59,188,331	20,973,942	10,177,198	642,046	16,119,827	0	0	645,419		634,103	105,821,822	2,346,107	21,830,468	0	129,998,397

SERVICE AREAS

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GENERAL GOVERNMENT															
0206 General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	LT	2,851,936	379,427	1,139,272	13,473	0	-195,176	279,147	0	634,103	3,833,976	13,160	746,300	0	4,593,436

PROTECTION

1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	11,102,052	745,119	177,453	9,272	0	-15,914	707,748	0	80,153	12,645,577	37,870	387,651	0	13,071,098
1204 Police Services: Operating costs/Total costs for police services per person	LT	14,547,021	1,158,680	567,865	8,767	0	0	450,934			15,831,399	0	398,999	0	16,230,398
1301 Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	LT	60,387	43,713	0	0	0	211,987	18,268	0		334,355	0	0	0	334,355

ROADWAYS

2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	1,930,509	2,388,558	370,186	99,509	0	0	529,901	0		5,318,663	702,315	6,275,040	0	12,296,018
2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	LT	33,870	9,624	771	5	0	0	8,204	0		52,474	0	97,775	0	150,249
2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	LT	294,127	160,366	224,696	3,428	0	0	64,437	0		747,054	0	463,420	0	1,210,474

2-V01

IR2012: North Bay C

smt Code: 4844
AH Code: 85101

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2012

9914 Total Municipal Costs

SERVICE AREAS

		Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
		column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
GENERAL GOVERNMENT										
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	Costs for Governance and Corporate Management	3,833,976	3.6%	4,593,436	3.5%	4,580,276	3.5%	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management	4,384,108
		Total Municipal Operating Costs (Total Municipal Costs)	105,821,822		129,998,397		129,998,397			
PROTECTION										
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	Costs for Fire Services	12,645,577	\$2.59	13,071,098	\$2.67	13,033,228	\$2.66	per \$1,000 of Property Assessment	12,033,896
		Total Property Assessment / 1,000	4,891,677		4,891,677		4,891,677			
1204	Police Services: Operating costs/Total costs for police services per person	Costs for Police Services	15,831,399	\$295.08	16,230,398	\$302.52	NA	NA	per Person	16,282,333
		Total Population	53,651		53,651		NA			
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	Costs for Building Permits and Inspection Services	334,355	\$4.77	334,355	\$4.77	NA	NA	per \$1,000 of Construction Activity (Based on Permits Issued)	104,100
		Total Value of Construction Activity (Based on Permits Issued) / \$1,000	70,164		70,164		NA			
ROADWAYS										
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	Costs for Paved Roads	5,318,663	\$5,334.67	12,296,018	\$12,333.02	11,593,703	\$11,628.59	per Paved Lane Kilometre	4,788,762
		Total Paved Lane KM	997		997		997			
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	Costs for Unpaved Roads	52,474	\$1,543.35	150,249	\$4,419.09	NA	NA	per Unpaved Lane Kilometre	44,270
		Total Unpaved Lane KM	34		34		NA			
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	Costs for Bridges and Culverts	747,054	\$133.24	1,210,474	\$215.89	NA	NA	per Square Metre of Surface Area on Bridges and Culverts	682,617
		Total Square Metres of Surface Area on Bridges and Culverts	5,607		5,607		NA			

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$ \$	16 \$	24 \$	40 \$
ROADWAYS																
2205		Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter														
	LT	1,543,115	917,355	67,414	53,249	0	0	148,442	0			2,729,575	0	0	0	2,729,575
TRANSIT																
2303		Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip														
	LT	3,973,277	1,881,069	97,488	2,076	0	26,400	393,801	0			6,374,111	70,397	841,294	0	7,285,802
ENVIRONMENTAL SERVICES																
WASTEWATER																
3111		Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main														
	LT	1,798,769	346,827	152,212	3,353	0	130,500	226,244	0			2,657,905	32,223	1,466,394	0	4,156,522
3112		Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megallitre														
	LT	882,808	1,240,345	99,341	1,672	0	0	141,809	0			2,365,975	0	217,357	0	2,583,332
3113		Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megallitre *														
	LT	2,681,577	1,587,172	251,553	5,025	0	130,500	368,053	0			5,023,880	32,223	1,683,751	0	6,739,854
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed																
STORM WATER																
3209		Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system														
	LT	316,052	527,001	106,169	44	0	0	85,562	0			1,034,828	29,180	935,785	0	1,999,793
3210		Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system														
	LT	0	0	0	0	0	0	0	0			0	0	0	0	0

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PERFORMANCE MEASURES: EFFICIENCY
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	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
ROADWAYS									
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter								
	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	2,729,575	\$2,737.79	2,729,575	\$2,737.79	NA	NA	per Lane Kilometre Maintained in Winter	2,581,133
	Total Lane KM Maintained in Winter	997		997		NA			
TRANSIT									
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip								
	Costs for Conventional Transit	6,374,111	\$2.99	7,285,802	\$3.42	7,215,405	\$3.38	per Regular Service Passenger Trip	5,953,910
	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	2,132,065		2,132,065		2,132,065			
ENVIRONMENTAL SERVICES									
WASTEWATER									
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main								
	Costs for Wastewater Collection/Conveyance	2,657,905	\$9,844.09	4,156,522	\$15,394.53	4,124,299	\$15,275.18	per Kilometre of Wastewater Main	2,301,161
	Total KM of Wastewater Mains	270		270		270			
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre								
	Costs for Wastewater Treatment and Disposal	2,365,975	\$162.15	2,583,332	\$177.04	NA	NA	per Megalitre	2,224,166
	Total Megalitres of Wastewater Treated	14,591.637		14,591.637		NA			
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *								
	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	5,023,880	\$344.30	6,739,854	\$461.90	6,707,631	\$459.69	per Megalitre	4,525,327
	Total Megalitres of Wastewater Treated	14,591.637		14,591.637		14,591.637			
	* 1 megalitre = 1,000,000 litres								
STORM WATER									
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system								
	Costs for Urban Storm Water Management	1,034,828	\$4,578.88	1,999,793	\$8,848.64	1,970,613	\$8,719.53	per KM of Urban Drainage System	949,266
	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	226		226		226			
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system								
	Costs for Rural Storm Water Management	0	NA	0	NA	NA	NA	per KM of Rural Drainage System	0
	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		NA			

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PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
WATER																
3311	LT	7,071	2,285,599	46,170	277	0	0	173,409	0			2,512,526	198,003	1,788,261	0	4,498,790
Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megallitre																
3312	LT	3,079,428	899,403	739,768	8,595	0	130,500	332,998	0			5,190,692	171,600	965,729	0	6,328,021
Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe																
3313	LT	3,086,499	3,185,002	785,938	8,872	0	130,500	506,407	0			7,703,218	369,603	2,753,990	0	10,826,811
Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megallitre **																
** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed																
SOLID WASTE																
3404	LT	0	2,711	1,002,442	0	0	0	58,224				1,063,377	0	0		1,063,377
Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)																
3504	LT	449,742	130,709	1,081,157	33,264	0	0	120,072				1,814,944	64,317	392,724		2,271,985
Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)																
3606	LT	344,208	79,748	911,162	121,541	0	0	85,749				1,542,408	22,906	46,289		1,611,603
Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)																
3607	LT	793,950	213,168	2,994,761	154,805	0	0	264,045		0		4,420,729	87,223	439,013		4,946,965
Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***																

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PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2012

	Description	DATA	EFFICIENCY	DATA	EFFICIENCY	DATA	OPTIONAL	Units	CHECK	
		Operating Costs / Denominator	MEASURE (Based on Operating Costs)	Total Costs / Denominator	MEASURE (Based on Total Costs)	Total Costs LESS Interest on Long Term Debt / Denominator	EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)			
	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60	
WATER										
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	Costs for the Treatment of Drinking Water	2,512,526	\$215.48	4,498,790	\$385.83	4,300,787	\$368.85	per Megalitre	2,339,117
		Total Megalitres of Drinking Water Treated	11,659,907		11,659,907		11,659,907			
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	Costs for the Distribution/Transmission of Drinking Water	5,190,692	\$17,131.00	6,328,021	\$20,884.56	6,156,421	\$20,318.22	per Kilometre of Water Distribution/Transmission Pipe	4,727,194
		Total KM of Water Distribution/Transmission Pipe	303		303		303			
3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	Costs for the Treatment and Distribution/Transmission of Drinking Water	7,703,218	\$660.66	10,826,811	\$928.55	10,457,208	\$896.85	per Megalitre	7,066,311
		Total Megalitres of Drinking Water Treated	11,659,907		11,659,907		11,659,907			
		* 1 megalitre = 1,000,000 litres								
SOLID WASTE										
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	Costs for Garbage Collection	1,063,377	\$25.19	1,063,377	\$25.19	NA	NA	per Tonne	1,005,153
		Total Tonnes Collected from All Property Classes	42,214.0		42,214.0		NA			
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	Costs for Garbage Disposal	1,814,944	\$42.99	2,271,985	\$53.82	2,207,668	\$52.30	per Tonne	1,694,872
		Total Tonnes Disposed of from All Property Classes	42,214.0		42,214.0		42,214.0			
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	Costs for Solid Waste Diversion	1,542,408	\$203.35	1,611,603	\$212.47	1,588,697	\$209.45	per Tonne	1,456,659
		Total Tonnes Diverted from All Property Classes	7,585.0		7,585.0		7,585.0			
3607	Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	Costs for Solid Waste Management	4,420,729	\$88.77	4,946,965	\$99.34	4,859,742	\$97.59	per Tonne	4,156,684
		Total Tonnes Disposed of and Total Tonnes Diverted from All Property Classes	49,799.0		49,799.0		49,799.0			

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
PARKS AND RECREATION																
7103		Parks: Operating costs/Total costs for parks per person														
	LT	2,541,365	832,537	110,542	15,432	0	-26,400	241,901	0			3,715,377	183,560	782,040	0	4,680,977
7203		Recreation Programs: Operating costs/Total costs for recreation programs per person														
	LT	598,363	362,946	318,240	10,949	0	0	74,337	0			1,364,835	0	0	0	1,364,835
7306		Recreation Facilities: Operating costs/Total costs for recreation facilities per person														
	LT	1,540,382	1,084,333	322,945	6,089	0	0	193,016	2,000			3,144,765	86,993	653,813	0	3,885,571
7320		Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)														
	LT	2,138,745	1,447,279	641,185	17,038	0	0	267,353	2,000			4,509,600	86,993	653,813	0	5,250,406
7321		Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)														
	LT	4,680,110	2,279,816	751,727	32,470	0	-26,400	509,254	2,000			8,224,977	270,553	1,435,853	0	9,931,383
LIBRARY SERVICES																
7405		Library Services: Operating costs/Total costs for library services per person														
	LT	1,747,602	218,828	68,743	0	0	0	0	0			2,035,173	3,326	236,112	0	2,274,611
7406		Library Services: Operating costs/Total costs for library services per use														
	LT	1,747,602	218,828	68,743	0	0	0	0	0			2,035,173	3,326	236,112	0	2,274,611

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PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04 + 05 + 06)	
	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60	
PARKS AND RECREATION										
7103	Parks: Operating costs/Total costs for parks per person	Costs for Parks	3,715,377	\$69.25	4,680,977	\$87.25	4,497,417	\$83.83	per Person	3,499,876
		Total Population	53,651		53,651		53,651			
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	Costs for Recreation Programs	1,364,835	\$25.44	1,364,835	\$25.44	NA	NA	per Person	1,290,498
		Total Population	53,651		53,651		NA			
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	Costs for Recreation Facilities	3,144,765	\$58.62	3,885,571	\$72.42	3,798,578	\$70.80	per Person	2,953,749
		Total Population	53,651		53,651		53,651			
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	Costs for Recreation Programs and Recreation Facilities	4,509,600	\$84.05	5,250,406	\$97.86	5,163,413	\$96.24	per Person	4,244,247
		Total Population	53,651		53,651		53,651			
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	Costs for Parks, Recreation Programs and Recreation Facilities	8,224,977	\$153.31	9,931,383	\$185.11	9,660,830	\$180.07	per Person	7,744,123
		Total Population	53,651		53,651		53,651			
LIBRARY SERVICES										
7405	Library Services: Operating costs/Total costs for library services per person	Costs for Library Services	2,035,173	\$37.93	2,274,611	\$42.40	2,271,285	\$42.33	per Person	2,035,173
		Total Population	53,651		53,651		53,651			
7406	Library Services: Operating costs/Total costs for library services per use	Costs for Library Services	2,035,173	\$0.34	2,274,611	\$0.38	2,271,285	\$0.37	per Library Use	2,035,173
		Total Library Uses for Your Municipality	6,063,369		6,063,369		6,063,369			

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

PROTECTION SERVICES

FIRE SERVICES

1151 **Residential Fire Related Civilian Injuries** Number of residential fire related civilian injuries per 1,000 persons

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of residential fire related civilian injuries	2	0.037	per 1,000 persons
Total population / 1,000	53.651		

1152 **Residential Fire Related Civilian Injuries -- 5 Year Average** Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons

(Total number of residential fire related civilian injuries for 2008 + 2009 + 2010 + 2011 + 2012) / 5	3.000	0.056	per 1,000 persons
Total population / 1,000	53.651		

1155 **Residential Fire Related Civilian Fatalities** Number of residential fire related civilian fatalities per 1,000 persons

Total number of residential fire related civilian fatalities	0.000	0.000	per 1,000 persons
Total population / 1,000	53.651		

1156 **Residential Fire Related Civilian Fatalities -- 5 Year Average** Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons

(Total number of residential fire related civilian fatalities for 2008 + 2009 + 2010 + 2011 + 2012) / 5	1	0.019	per 1,000 persons
Total population / 1,000	53.651		

1160 **Number of Residential Structural Fires:** Number of residential structural fires per 1,000 households

Total number of residential structural fires	57	2.451	per 1,000 households
Total households / 1,000	23.257		

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	687	12.805	violent crimes per 1,000 persons
		Total population / 1,000	53.651		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	2,475	46.131	property crimes per 1,000 persons
		Total population / 1,000	53.651		
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic	301	5.610	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	53.651		
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	3,463	64.547	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	53.651		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	306	79.812	youth crimes per 1,000 youths
		Youth population / 1,000	3.834		

BUILDING PERMITS AND INSPECTIONS

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

		Effectiveness Measure (Median Number of Working Days) 7	Units 8
1351	a) Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days	8	working days
1352	b) Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days	10	working days
1353	c) Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days	10	working days
1354	d) Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications) Reference: provincial standard is 30 working days	0	working days

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

TRANSPORTATION SERVICES

ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	200	20.1%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	997		

Data for Adequacy of Bridges and Culverts

2161 Bridges
2162 Culverts
2164 Subtotal

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair Column 5	DATA Total Number Column 6
10	15
55	62
65	77

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	65	84.4%	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	77		

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	42	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	42		

TRANSIT

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

Total number of regular service passenger trips on conventional transit in the service area	2,132,065	39.74	conventional transit trips per person in the service area in a year
Population of service area	53,651		

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater mains	31	11.4815	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	2.70		

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have by-passed treatment

Estimated megalitres of untreated wastewater	0.000	0.000%	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	14,591.637		

WATER

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

* 1 megalitre = 1,000,000 litres

Summation of: Number of boil water days times the number of connections affected	0	0.0000	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	15,541		

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

Number of water main breaks in a year	52	17.1617	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	3.03		

SOLID WASTE MANAGEMENT

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

Number of complaints received in a year concerning the collection of garbage and recycled materials	125	5.375	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	23.257		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

Solid Waste Management Facility Compliance

Effectiveness Measure
7
2

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility)

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

- 3553 Site 1
- 3554 Site 2
- 3555 Site 3
- 3556 Site 4
- 3557 Site 5
- 3558 Site 6
- 3559 Site 7
- 3560 Site 8
- 3561 Site 9
- 3562 Site 10

3	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	MERRICK LANDFILL	0	days a year an MOE compliance order for remediation was in effect
	MARSH DRIVE LANDFILL	0	days a year an MOE compliance order for remediation was in effect
			days a year an MOE compliance order for remediation was in effect
			days a year an MOE compliance order for remediation was in effect
			days a year an MOE compliance order for remediation was in effect
			days a year an MOE compliance order for remediation was in effect
			days a year an MOE compliance order for remediation was in effect
			days a year an MOE compliance order for remediation was in effect
			days a year an MOE compliance order for remediation was in effect
			days a year an MOE compliance order for remediation was in effect

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total tonnes of residential solid waste diverted		NA	of residential solid waste was diverted for recycling
Total tonnes of residential solid waste disposed of and total tonnes diverted			

3656 **Diversion of Residential Solid Waste*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

Total tonnes of solid waste diverted from all property classes	7,585.0	15.2%	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
Total tonnes of solid waste disposed of and total tonnes diverted from all property classes	49,799.0		

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
7152	Trails: Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties)	19	0.354	kilometres of trails per 1,000 persons
		Total population / 1,000	53.651		
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	932	17.372	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	53.651		

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154	Total kilometres of trails (owned by third parties)	5		Hectares 7
7156	Hectares of open space (owned by third parties)	5		
7357	Square metres of indoor recreation facilities (owned by third parties)	94		
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	0		

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:		Participant Hours 7
7250	Total hours for special events	170,500
7251	Total hours for registered programs	160,000
7252	Total hours for drop-in programs	180,000
7253	Total hours for permitted programs	425,000
7254	Subtotal	765,000

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	765,000	14,258.821	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	53.651		
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)	13,000	242.307	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	53.651		
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)	130,000	2,423.068	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	53.651		

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MAH Code: 85101

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2012

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines
Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only
7452 Total population (Copy entry from SLC 91 7405 31)

Data 7	Units 8
6,063,369	library uses
53,651	persons

Member of a union public library

7453 Total library uses for a union public library
7454 Total population of union public library (excluding population of contracting municipality)

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library
7456 Total population served by upper-tier library (excluding population of contracting municipalities)

	library uses
	persons

7460 Library services: Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	6,063,369	113.015	library uses per person
Total population	53,651		

Type of uses

7463 Electronic library uses as a percentage of total library uses
7462 Non-electronic library uses as a percentage of total library uses

Effectiveness Measure 7	Units 8
91.1%	electronic library uses
8.9%	non-electronic library uses

FIR2012: North Bay C

Asmt Code: 4844
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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2012

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

8171	Number of residential units in new detached houses (using building permit information)
8172	Number of residential units in new semi-detached houses (using building permit information)
8173	Number of residential units in new row houses (using building permit information)
8174	Number of residential units in new apartments/condo apartments (using building permit information)
8175	Subtotal

Residential Units within Settlement Areas	Total Residential Units
5	7
54	70
6	6
0	0
14	14
74	90

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170 Location of New Residential Units: Percentage of new residential units located within settlement areas	Number of new residential units located within settlement areas	82.2%	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality		

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163 Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2012		

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8164 Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000		

	Effectiveness Measure 7	Units 8
8165 Number of hectares re-designated during reporting year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	NA	hectares were re-designated from agricultural purposes to other uses during the reporting year
8166 Number of hectares re-designated since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	NA	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

FIR2012: North Bay C

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	Hectares 7	Units 8
		4,810	hectares of land in the settlement area as of December 31st of reporting year

8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
		Hectares of land in the settlement area as of Dec. 31, 2012 less the number of hectares of land in the settlement area as of Jan. 1, 2004		0	4,810
Hectares of land in the settlement area as of January 1, 2004					

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results. All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

* Use ALT + ENTER keys to "Return" to the next line.

		Notes
9914	Total Municipal Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	Materials' includes capital expenses that do not qualify as an asset under the City's Tangible Capital Asset policy or are under the established thresholds. Materials' also includes loss on disposal. Proceeds for disposals/sales of TCAs are reported on schedule 10, line #1811. As a result of the transfer of non-capital expenses originally recognized in capital to operating, ratios will fluctuate annually.
FIRE		
1100	General Comments:	For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.
1204	Police Services: Operating costs/Total costs for police services per person	
BUILDING PERMITS AND INSPECTION SERVICES		
1300	General Comments:	For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada.
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	There are no tangible capital assets assigned specifically to 'building permits and inspection services'. Assets related to the administration of programs are charged to general government.
ROADWAYS		
2100	General Comments:	For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	Materials' includes capital expenses that do not qualify as an asset under the City's Tangible Capital Asset policy or are under the established thresholds. Materials' also includes loss on disposal. Proceeds for disposals/sales of TCAs are reported on schedule 10, line #1811. As a result of the transfer of non-capital expenses originally recognized in capital to operating, ratios will fluctuate annually. For 2012, \$1,613,504 of total costs of \$12,296,018 was directly related to non-capital expenses which were transferred to operating from capital.
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	Materials' includes capital expenses that do not qualify as an asset under the City's Tangible Capital Asset policy or are under the established thresholds. Materials' also includes loss on disposal. Proceeds for disposals/sales of TCAs are reported on schedule 10, line #1811. As a result of the transfer of non-capital expenses originally recognized in capital to operating, ratios will fluctuate annually.
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	No vehicles have been specifically allocated to 'winter control'. All vehicles are a part of the fleet costs which were allocated to Roads.
TRANSIT		
2300	General Comments:	For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.

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Schedule 93**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2012

2303 **Conventional Transit:** Operating costs/Total costs for conventional transit per regular service passenger trip

WASTEWATER

3100 **General Comments:**

For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.

3111 **Wastewater Collection/Conveyance:** Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main

'Materials' includes capital expenses that do not qualify as an asset under the City's Tangible Capital Asset policy or are under the established thresholds. 'Materials' also includes loss on disposal. Proceeds for disposals/sales of TCAs are reported on schedule 10, line #1811. As a result of the transfer of non-capital expenses originally recognized in capital to operating, ratios will fluctuate annually.

3112 **Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

Prior to 2011, water and wastewater operations were carried out by Ontario Clean Water Agency ("OCWA"). As of June 30, 2011 the City resumed operations from OCWA.

3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre

'Materials' includes capital expenses that do not qualify as an asset under the City's Tangible Capital Asset policy or are under the established thresholds. 'Materials' also includes loss on disposal. Proceeds for disposals/sales of TCAs are reported on schedule 10, line #1811. As a result of the transfer of non-capital expenses originally recognized in capital to operating, ratios will fluctuate annually.

STORM WATER

3200 **General Comments:**

For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.

3209 **Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system

'Materials' includes capital expenses that do not qualify as an asset under the City's Tangible Capital Asset policy or are under the established thresholds. 'Materials' also includes loss on disposal. Proceeds for disposals/sales of TCAs are reported on schedule 10, line #1811. As a result of the transfer of non-capital expenses originally recognized in capital to operating, ratios will fluctuate annually. For 2012, \$437,985 of total costs of \$1,999,793 was directly related to non-capital expenses which were transferred to operating from capital. In 2012, the reporting method for Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins) changed (243 in 2011, 226 in 2012).

3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system

WATER

3300 **General Comments:**

For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.

3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre

Prior to 2011, water and wastewater operations were carried out by Ontario Clean Water Agency ("OCWA"). As of June 30, 2011 the City resumed operations from OCWA.

'Materials' includes capital expenses that do not qualify as an asset under the City's Tangible Capital Asset policy or are under the established thresholds. 'Materials' also includes loss on disposal. Proceeds for disposals/sales of TCAs are reported on schedule 10, line #1811. As a result of the transfer of non-capital expenses originally recognized in capital to operating, ratios will fluctuate annually. In 2012, \$1,149,049 of the \$4,498,789 total costs was directly related to non-capital expenses which were transferred to operating from capital.

3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe

'Materials' includes capital expenses that do not qualify as an asset under the City's Tangible Capital Asset policy or are under the established thresholds. 'Materials' also includes loss on disposal. Proceeds for disposals/sales of TCAs are reported on schedule 10, line #1811. As a result of the transfer of non-capital expenses originally recognized in capital to operating, ratios will fluctuate annually. In 2012, the reporting method for Total KM Water Distribution/Transmission Pipe changed (306 in 2011, 303 in 2012).

3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre

SOLID WASTE

3400 **General Comments:**

For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.

3404 **Garbage Collection:** Operating costs/Total costs for garbage collection per tonne (or per household)

Garbage Collectoin is contracted out. There are no amortization costs.

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	Materials' includes capital expenses that do not qualify as an asset under the City's Tangible Capital Asset policy or are under the established thresholds. Materials' also includes loss on disposal. Proceeds for disposals/sales of TCAs are reported on schedule 10, line #1811. As a result of the transfer of non-capital expenses originally recognized in capital to operating, ratios will fluctuate annually.
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	Waste Diversion is contracted out. Recycling Facilities are being leased. Amortization relates to a leasehold improvement.
3607	Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	
PARKS AND RECREATION		
7100	General Comments:	For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.
7103	Parks: Operating costs/Total costs for parks per person	Materials' includes capital expenses that do not qualify as an asset under the City's Tangible Capital Asset policy or are under the established thresholds. Materials' also includes loss on disposal. Proceeds for disposals/sales of TCAs are reported on schedule 10, line #1811. As a result of the transfer of non-capital expenses originally recognized in capital to operating, ratios will fluctuate annually.
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	There are no tangible capital assets assigned specifically to 'recreational programs'. Assets related to the administration of programs are charged to general government or recreation facilities.
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	Materials' includes capital expenses that do not qualify as an asset under the City's Tangible Capital Asset policy or are under the established thresholds. Materials' also includes loss on disposal. Proceeds for disposals/sales of TCAs are reported on schedule 10, line #1811. As a result of the transfer of non-capital expenses originally recognized in capital to operating, ratios will fluctuate annually.
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	Materials' includes capital expenses that do not qualify as an asset under the City's Tangible Capital Asset policy or are under the established thresholds. Materials' also includes loss on disposal. Proceeds for disposals/sales of TCAs are reported on schedule 10, line #1811. As a result of the transfer of non-capital expenses originally recognized in capital to operating, ratios will fluctuate annually.

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

LIBRARY SERVICES

7400 **General Comments:**

For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.

7405 **Library Services per Person:** Operating costs/Total costs for library services per person

--

7406 **Library Costs per Use:** Operating costs/Total costs for library services per use

--

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

FIRE

Notes

2

1150 **General Comments:**

For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.

1151 **Residential Fire Related Civilian Injuries**
Number of residential fire related civilian injuries per 1,000 persons

--

1152 **Residential Fire Related Civilian Injuries -- 5 Year Average:** Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons

--

1155 **Residential Fire Related Civilian Fatalities**
Number of residential fire related civilian fatalities per 1,000 persons

--

1156 **Residential Fire Related Civilian Fatalities -- 5 Year Average:** Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons

--

1160 **Number of Residential Structural Fires:**
Number of residential structural fires per 1,000 households

--

POLICE

1250 **General Comments:**

For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.

1258 **Crime Rate:** Violent crime rate per 1,000 persons

--

1259 **Crime Rate:** Property crime rate per 1,000 persons

--

1262 **Crime Rate:** Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons

--

1263 **Crime Rate:** Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)

--

1265 **Crime Rate:** Youth crime rate per 1,000 youths

--

BUILDING PERMITS AND INSPECTION SERVICES

1350 **General Comments:**

For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.

Review of Complete Building Permit Applications:
Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

1351 **Review of Complete Building Permit Applications:** Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)

--

1352 **Review of Complete Building Permit Applications:** Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)

--

1353 **Review of Complete Building Permit Applications:** Category 3: Large Buildings (large residential / commercial / industrial / institutional)

--

1354 **Review of Complete Building Permit Applications:** Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)

--

TRANSPORTATION SERVICES

ROADWAYS

2150 **General Comments:**

For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

--

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

--

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

--

TRANSIT

2350 **General Comments:**

For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

--

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

--

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

Assumes that "untreated wastewater" represents any quantity that bypassed the normal wastewater treatment process. Although, the by-passes are typically treated by chlorination. (sodium Hypo pucks or liquid drips). In 2011, there was 1 bypass completed and it lasted two days. In 2012, there were no bypasses.

WATER

3350 **General Comments:**

For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.

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PERFORMANCE MEASURES: NOTES (OPTIONAL)

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for the year ended December 31, 2012

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

3450 **General Comments:**

For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560)
Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)

3655 **Diversion of Residential Solid Waste**
Percentage of residential solid waste diverted for recycling

3656 **Diversion of Residential Solid Waste**
Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

PARKS AND RECREATION

7150 **General Comments:**

For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.

7152 **Trails:** Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)

7155 **Open Space:** Total hectares of open space per 1,000 persons (municipally owned)

7255 **Participant Hours for Recreation Programs:** Total participant hours for recreation programs per 1,000 persons

7356 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities per 1,000 persons (municipally owned)

7359 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)

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Asmt Code: 4844

MAH Code: 85101

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154	Trails: Total kilometres of trails (owned by third parties)	
7156	Open Space: Hectares of open space (owned by third parties)	
7357	Indoor Recreation Facilities: Square metres of indoor recreation facilities (owned by third parties)	
7360	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

LIBRARY SERVICES

7450	General Comments:	For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.
7460	Library Uses: Library uses per person	
7463	Electronic Uses: Electronic library uses as a percentage of total library uses	
7462	Non-electronic Uses: Non-electronic library uses as a percentage of total library uses	

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	For the 2012 and future reporting years, management has chosen to use the total population and households as reported by Statistics Canada. The change in 2012 will affect some performance measure outcomes as compared to 2011. In 2011, the population was reported as 51,082. In 2012, the population is reported as 52,651.
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	
8163	Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	
8164	Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	
8165	Number of Hectares Re-designated During Reporting Year: Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year	
8166	Number of Hectares Re-designated Since January 1, 2000: Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1, 2000	
8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	

2012-V01

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

8168 **Change in Size of Settlement Area:**
Percentage change in the size of the
settlement area relative to the base year of
2004

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* Use ALT + ENTER keys to "Return" to the next line.

2012-V01

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2012

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
		Modified Percentage of Total Expenditures

General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support

Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality?
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

		Salaried Fire Fighters only
N		

Police

- 1201 Are police services provided by your own police department?
- 1202 Are police services provided by another municipality?
- 1203 Are police services provided by the Ontario Provincial Police (OPP)?

Y		
N		
N		

Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?
- 2202 Number of lane kilometres in the municipal road system
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served
- 2206 Does your municipality clear sidewalks and parking lots in winter?
- 2207 If "Y" is selected in line 2206, please describe briefly
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40?
- 2209 If "Y" is selected in line 2208, please describe briefly

Y		
	1,031	
	1,031	
	1,031	
	1,031	
Y		
		is a part of operations
Y		
		is a part of operations

Wastewater and Storm Water Systems

- 3101 Does your municipality provide wastewater collection?
- 3102 Does your municipality provide storm water collection?
- 3103 Does your municipality provide wastewater treatment and disposal?
- 3104 Does your municipality provide storm water treatment and disposal?
- 3105 Are wastewater and storm water systems integrated in all parts of the municipality?
- 3106 Are wastewater and storm water systems integrated in some parts of the municipality?

Y		
Y		
Y		
N		
N		
N		

2012-V01

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2012

Water

3300	Type of water billing system that exists in the Municipality?	Combination of Flat Rate and Metred billing system
3301	Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?	N
3302	If "Y" is selected in line 3301, please describe briefly	

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

Libraries

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
7400	Type of library service arrangements	Lower-tier or single-tier with a library board.
7401	If "Other" is selected in line 7400, please describe	

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

7402	Does your library board or union public library provide service on a contract basis to other municipalities without a board?	N
7403	Total library uses for the library board	6,063,369
7404	Total library uses for your municipality only	6,063,369

2012-V01

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH	Asmt	Comments 7
			Code 5	Code 6	
0203 General Government					
Protection Services					
1101 Fire					
1202 Police					
1301 Building Permits and Inspection Services					
Roadways					
2105 Paved Roads					
2106 Unpaved Roads					
2107 Bridges and Culverts					
2203 Winter Control					
Transit					
2301 Conventional Transit					

2012-V01

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
	2 LIST	4 LIST	5	6	
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3104 Wastewater Treatment and Disposal	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Storm Water					
3203 Urban Storm Water Management	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3204 Rural Storm Water Management	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Water					
3303 Treatment of Drinking Water	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3306 Distribution/Transmission of Drinking Water	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

2012-V01

FIR2012: North Bay C

Asmt Code: 4844

MAH Code: 85101

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
	2 LIST	4 LIST	5	6	
Solid Waste Management					
3402 Garbage Collection	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3502 Garbage Disposal	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3602 Waste Diversion	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Parks and Recreation					
7101 Parks	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
7201 Recreation programs	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
7301 Recreation facilities	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Libraries					
7401 Libraries	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Land Use Planning					
8101 Planning Services	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>