

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47028

MUNICIPALITY OF: Barry's Bay V

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Barry's Bay V

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For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose		
		1	2	3	4		
		\$	\$	\$	\$		
TAXATION							
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	891,507	72,374	505,745	313,388		
Direct water billings on ratepayers -- own municipality	2	153,152	-		153,152		
-- other municipalities	3	35,632	-		35,632		
Sewer surcharge on direct water billings -- own municipality	4	145,186	-		145,186		
-- other municipalities	5	28,374	-		28,374		
Subtotal	6	1,253,851	72,374		505,745	675,732	
PAYMENTS IN LIEU OF TAXATION							
Canada	7	-	-	-	-		
Canada Enterprises	8	5,730	464	-	5,266		
Ontario							
The Municipal Tax Assistance Act	9	6,080	1,229		4,851		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	23,341	1,888	14,004	7,449		
Ontario Hydro	13	243	20	-	223		
Liquor Control Board of Ontario	14	4,015	812	-	3,203		
Other	15	-	-	-	-		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	39,409	4,413	14,004	20,992		
ONTARIO UNCONDITIONAL GRANTS							
Per Household General	19						
Per Household Police	20						
Transitional amd special assistance	22	-	-	-	-		
Resource Equalization	23						
General Support	24						
Northern Special Support	25						
Apportionment Guarantee	26	-	-	-	-		
Revenue Guarantee	27						
Subtotal	28	160,868	-	-	160,868		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	247,301			247,301		
Canada specific grants	30	2,072			2,072		
Other municipalities - grants and fees	31	41,321			41,321		
Fees and service charges	32	316,074			316,074		
Subtotal	33	606,768			606,768		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	8,270			-	-	8,270
Fines	37	-			-	-	-
Penalties and interest on taxes	38	15,260			-	-	15,260
Investment income - from own funds	39	-			-	-	-
- other	40	9,231			-	-	9,231
Sales of publications, equipment, etc	42	-			-	-	-
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	-			-	-	-
Contributions from non-consolidated entities	45	-			-	-	-
--	46	-	-	-	-		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
Subtotal	50	32,761	-	-	32,761		
TOTAL REVENUE	51	2,093,657	76,787	519,749	1,497,121		

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Barry's Bay V

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
General	0	1,180,583	528,030	191,935	32.02900	37.68100	37,813	19,897	7,232	-	724	1,184	396	65,798
Subtotal Levied By Mill Rate	0	-	-	-	-	-	37,813	19,897	7,232	-	724	1,184	396	65,798
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,576	-	-	-	-	-	6,576
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,576	-	-	-	-	-	6,576
Total Taxation	0	-	-	-	-	-	37,813	26,473	7,232	-	724	1,184	396	72,374

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Barry's Bay V

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
Secondary separate														
General	0	828,871	360,202	132,245	113.590000	133.635000	94,151	48,136	17,673	-	939	802	240	160,063
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,073	-	-	-	-	-	6,073
Total Taxation	0	-	-	-	-	-	94,151	54,209	17,673	-	939	802	240	166,136
Separate consolidated														
Total all school board taxation	0						280,300	165,782	53,571	-	5,261	8,510	2,843	505,745

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Barry's Bay V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	13,057
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	109,322	-	-	117,715
Winter Control	9	21,948	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	131,270	-	-	117,715
Environmental services					
Sanitary Sewer System	16	-	-	-	4,512
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,587
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	22,870	-	7,595	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	22,870	-	7,595	7,099
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	59,947	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	59,947	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	17,896	2,072	2,500	167,322
Libraries	38	15,318	-	31,226	9,641
Other Cultural	39	-	-	-	-
Subtotal	40	33,214	2,072	33,726	176,963
Planning and Development					
Planning and Development	41	-	-	-	1,240
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,240
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	247,301	2,072	41,321	316,074

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	64,158	-	86,569	7,965	-	-	158,692
Protection to Persons and Property								
Fire	2	-	68,674	43,187	-	-	-	111,861
Police	3	-	-	505	-	-	-	505
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	5,718	-	-	-	5,718
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	68,674	49,410	-	-	-	118,084
Transportation services								
Roadways	8	47,745	-	202,846	-	-	-	250,591
Winter Control	9	15,915	-	27,982	-	-	-	43,897
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,971	-	-	-	14,971
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	63,660	-	245,799	-	-	-	309,459
Environmental services								
Sanitary Sewer System	16	21,971	-	169,439	1,324	-	-	192,734
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	21,953	-	178,542	10,808	-	-	211,303
Garbage Collection	19	8,102	-	14,859	-	-	-	22,961
Garbage Disposal	20	12,205	-	64,817	-	-	-	77,022
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	64,231	-	427,657	12,132	-	-	504,020
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	6,057	-	120	-	71,993	-	78,170
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	6,057	-	120	-	71,993	-	78,170
Recreation and Cultural Services								
Parks and Recreation	37	91,579	-	147,049	5,000	-	-	243,628
Libraries	38	43,857	-	24,647	576	-	-	69,080
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	135,436	-	171,696	5,576	-	-	312,708
Planning and Development								
Planning and Development	41	14,859	-	5,094	-	-	-	19,953
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	14,859	-	5,094	-	-	-	19,953
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	348,401	68,674	986,345	25,673	71,993	-	1,501,086

1995 FINANCIAL INFORMATION RETURN

Municipality

Barry's Bay V

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,566
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	24,349
Reserves and Reserve Funds	3	10,809
	Subtotal 4	35,158
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	-
Grants and Loan Forgiveness		
Ontario	20	18,265
Canada	21	-
Other Municipalities	22	5,000
	Subtotal 23	23,265
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	613
Donations	28	-
--	30	8,264
--	31	-
	Subtotal 32	8,877
	Total Sources of Financing 33	67,300
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	57,676
	Subtotal 36	57,676
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
	Total Applications 42	57,676
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	6,058
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	6,058
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	6,058
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Barry's Bay V

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	15,929	-	-	23,894
Protection to Persons and Property				
Fire	-	-	-	-
Police	-	-	-	-
Conservation Authority	-	-	-	-
Protective inspection and control	-	-	-	-
Emergency measures	-	-	-	-
Subtotal	-	-	-	-
Transportation services				
Roadways	-	-	-	-
Winter Control	-	-	-	-
Transit	-	-	-	-
Parking	-	-	-	-
Street Lighting	-	-	-	-
Air Transportation	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	-
Environmental services				
Sanitary Sewer System	-	-	-	10,809
Storm Sewer System	-	-	-	-
Waterworks System	-	-	-	10,808
Garbage Collection	-	-	-	-
Garbage Disposal	-	-	-	-
Pollution Control	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	21,617
Health Services				
Public Health Services	-	-	-	-
Public Health Inspection and Control	-	-	-	-
Hospitals	-	-	-	-
Ambulance Services	-	-	-	-
Cemeteries	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	-
Social and Family Services				
General Assistance	-	-	-	-
Assistance to Aged Persons	-	-	-	-
Assistance to Children	-	-	-	-
Day Nurseries	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	-
Recreation and Cultural Services				
Parks and Recreation	1,342	-	5,000	10,595
Libraries	994	-	-	1,570
Other Cultural	-	-	-	-
Subtotal	2,336	-	5,000	12,165
Planning and Development				
Planning and Development	-	-	-	-
Commercial and Industrial	-	-	-	-
Residential Development	-	-	-	-
Agriculture and Reforestation	-	-	-	-
Tile Drainage and Shoreline Assistance	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	-
Electricity	-	-	-	-
Gas	-	-	-	-
Telephone	-	-	-	-
Total	18,265	-	5,000	57,676

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Barry's Bay V

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For the year ended December 31, 1995.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	71,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	71,000
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	71,000

1995 FINANCIAL INFORMATION RETURN

Municipality

Barry's Bay V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	71,000
Subtotal	4	71,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	71,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	71,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

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Municipality

Barry's Bay V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	8,927	397,189	44,974
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	6,891	31,280	3,569
- share of integrated projects	49	-	-	-

7. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	56,000		12,674	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	56,000		12,674	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		21,000	6,220	-	-	-	-
1997		24,000	3,928	-	-	-	-
1998		26,000	1,349	-	-	-	-
1999		-	-	-	-	-	-
2000		-	-	-	-	-	-
2001 - 2005		-	-	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	71,000	11,497	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	64,942	856	65,798							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	4,413	-	4,413							
Telephone and telegraph taxation	10	6,576	-	6,576							
Subtotal levied by mill rate -- general	11	-	75,931	856	76,787	65,798	6,576	-	4,413	-	76,787
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	75,931	856	76,787	65,798	6,576	-	4,413	-	76,787

1995 FINANCIAL INFORMATION RETURN

Municipality

Barry's Bay V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	76,541	2,986	-	79,527	74,634	2,945	1,948	-	79,527	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	192,508	115	-	192,623	180,409	6,824	5,390	-	192,623	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	73,793	2,888	-	76,681	72,175	2,622	1,884	-	76,681	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	170,815	103	-	170,918	160,063	6,073	4,782	-	170,918	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	513,657	6,092	-	519,749	487,281	18,464	14,004	-	519,749	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Barry's Bay V

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	89,895
Revenues		
Contributions from revenue fund	2	1,324
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,324
Expenditures		
Transferred to capital fund	14	10,809
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	10,809
Balance at the end of the year for:		
Reserves	23	80,410
Reserve Funds	24	-
Total	25	80,410
Analysed as follows:		
Working funds	26	15,641
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	49,033
- water	29	-
Replacement of equipment	30	-
Sick leave	31	15,736
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	80,410

1995 FINANCIAL INFORMATION RETURN

Municipality

Barry's Bay V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	36,335	-
Accounts receivable			
Canada	2	3,542	
Ontario	3	55,798	
Region or county	4	-	
Other municipalities	5	7,241	
School Boards	6	2,695	portion of cash not in chartered banks
Waterworks	7	57,820	
Other (including unorganized areas)	8	4,849	portion of taxes receivable for business taxes
Taxes receivable			
Current year's levies	9	46,180	4,787
Previous year's levies	10	24,808	2,963
Prior year's levies	11	13,173	5,180
Penalties and interest	12	10,592	3,125
Less allowance for uncollectables (negative)	13	- 3,500	- 3,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,740	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	71,000	
Other long term assets	20	-	-
Total	21	332,273	

1995 FINANCIAL INFORMATION RETURN

Municipality

Barry's Bay V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	205,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	102	
Other municipalities	29	5,217	
School Boards	30	-	
Trade accounts payable	31	41,405	
Other	32	3,190	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	71,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	80,410	
Accumulated net revenue (deficit)			
General revenue	42	93,737	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	42,576	
Libraries	49	418	
Cemetaries	50	-	
Recreation, community centres and arenas	51	29,366	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	6,058	
Total	59	332,273	

1995 FINANCIAL INFORMATION RETURN

Municipality

Barry's Bay V

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STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	23,727	17,265		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	476	87,004	66,148	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	474	82,706	62,480	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
	--	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1994		67	-	-	-	
Approved in 1995		68	-	-	-	
Financed in 1995		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded		85	-	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

