

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 47028**

**MUNICIPALITY OF: Barry's Bay V**

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Barry's Bay V

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For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	905,896	73,412	505,674	326,810
Direct water billings on ratepayers -- own municipality	2	142,120	-		142,120
-- other municipalities	3	37,195	-		37,195
Sewer surcharge on direct water billings -- own municipality	4	139,020	-		139,020
-- other municipalities	5	33,781	-		33,781
<b>Subtotal</b>	<b>6</b>	<b>1,258,012</b>	<b>73,412</b>	<b>505,674</b>	<b>678,926</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	5,778	463	-	5,315
Ontario					
The Municipal Tax Assistance Act	9	6,225	1,229		4,996
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	23,576	1,888	14,016	7,672
Ontario Hydro	13	247	20	-	227
Liquor Control Board of Ontario	14	4,111	812	-	3,299
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	27	27	-	-
<b>Subtotal</b>	<b>18</b>	<b>39,964</b>	<b>4,439</b>	<b>14,016</b>	<b>21,509</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	212,674			212,674
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>212,674</b>			<b>212,674</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	89,361			89,361
Canada specific grants	30	4,967			4,967
Other municipalities - grants and fees	31	49,526			49,526
Fees and service charges	32	277,460			277,460
<b>Subtotal</b>	<b>33</b>	<b>421,314</b>			<b>421,314</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,336	-	-	14,336
Fines	37	-			-
Penalties and interest on taxes	38	16,683			16,683
Investment income - from own funds	39	-			-
- other	40	3,695			3,695
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	49,033			49,033
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>83,747</b>	<b>-</b>	<b>-</b>	<b>83,747</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>2,015,711</b>	<b>77,851</b>	<b>519,690</b>	<b>1,418,170</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	1,177,760	537,847	194,305	32.02900	37.68100	37,723	20,266	7,322	-	738	1,100	463	66,136
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	37,723	20,266	7,322	-	738	1,100	463	66,136
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,276	-	-	-	-	-	7,276
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	7,276	-	-	-	-	-	7,276
<b>Total Taxation</b>	0	-	-	-	-	-	37,723	27,542	7,322	-	738	1,100	463	73,412

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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			
<b>Secondary separate</b>																
General	0	-	-	-	-	-	-	-	-	-	-	-	-			
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Separate consolidated</b>																
General	0	816,059	319,977	119,175	241.620000	284.259000	197,176	90,956	33,877	-	2,044	-	7,647	-	5,686	306,632
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,606	-	-	-	-	-	-	-	9,606
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197,176</b>	<b>100,562</b>	<b>33,877</b>	<b>-</b>	<b>2,044</b>	<b>-</b>	<b>7,647</b>	<b>-</b>	<b>5,686</b>	<b>316,238</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>280,175</b>	<b>166,201</b>	<b>54,159</b>	<b>-</b>	<b>5,392</b>	<b>-</b>	<b>7,496</b>	<b>-</b>	<b>3,035</b>	<b>505,674</b>







# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	23,692
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	-
<b>Transportation services</b>					
Roadways	8	34,734	-	-	61,362
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	34,734	-	-	61,362
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	1,435
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	70
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	5,068	-	6,084	1,154
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	5,068	-	6,084	2,659
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	31,358	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	31,358	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	5,000	2,331	15,982	168,764
Libraries	38	13,201	2,636	27,460	18,723
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	18,201	4,967	43,442	187,487
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	2,260
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	2,260
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	89,361	4,967	49,526	277,460

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Barry's Bay V

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For the year ended December 31, 1996.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	68,055	-	69,559	17,413	-	-	155,027
<b>Protection to Persons and Property</b>								
Fire	2	-	27,221	42,444	-	-	-	69,665
Police	3	-	-	516	-	-	-	516
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	2,070	-	-	-	2,070
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	-	27,221	45,030	-	-	-	72,251
<b>Transportation services</b>								
Roadways	8	65,525	-	132,588	-	-	-	198,113
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	24,952	-	-	-	24,952
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	65,525	-	157,540	-	-	-	223,065
<b>Environmental services</b>								
Sanitary Sewer System	16	21,158	-	231,003	-	-	-	252,161
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	21,892	-	225,310	-	-	-	247,202
Garbage Collection	19	8,369	-	14,474	-	-	-	22,843
Garbage Disposal	20	20,604	-	32,153	-	-	-	52,757
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	72,023	-	502,940	-	-	-	574,963
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	5,765	-	-	-	37,161	-	42,926
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	5,765	-	-	-	37,161	-	42,926
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	90,001	-	112,050	15,424	-	-	217,475
Libraries	38	35,331	-	33,695	4,950	-	-	73,976
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	125,332	-	145,745	20,374	-	-	291,451
<b>Planning and Development</b>								
Planning and Development	41	14,368	-	3,482	-	-	-	17,850
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	14,368	-	3,482	-	-	-	17,850
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	351,068	27,221	924,296	37,787	37,161	-	1,377,533

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Barry's Bay V

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	6,058
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		10,424
Reserves and Reserve Funds	3		-
<b>Subtotal</b>	4		10,424
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
<b>Subtotal *</b>	18		-
<b>Grants and Loan Forgiveness</b>			
Ontario	20		2,245
Canada	21		-
Other Municipalities	22		981
<b>Subtotal</b>	23		3,226
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		411
Donations	28		-
--	30		4,128
--	31		-
<b>Subtotal</b>	32		4,539
<b>Total Sources of Financing</b>	33		18,189
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		17,224
<b>Subtotal</b>	36		17,224
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
<b>Subtotal</b>	40		-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		-
<b>Total Applications</b>	42		17,224
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	7,023
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	7,023
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-	7,023
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Barry's Bay V

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	-
<b>Protection to Persons and Property</b>				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	-
<b>Transportation services</b>				
Roadways	8	-	-	-
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	-	-	-
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	-
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	2,245	981	17,224
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	2,245	981	17,224
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	2,245	981	17,224

# 1996 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, 1996.

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

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Barry's Bay V

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For the year ended December 31, 1996.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	50,000
<b>Subtotal</b>	4	50,000
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	50,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	50,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
32		
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	-

**1996 FINANCIAL INFORMATION RETURN**

Municipality

<b>Barry's Bay V</b>
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**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1996.

<b>6. Ontario Clean Water Agency Provincial Projects</b>							
		<b>accumulated</b>	<b>total</b>	<b>debt</b>			
		<b>surplus (deficit)</b>	<b>outstanding</b>	<b>charges</b>			
		<b>1</b>	<b>capital</b>	<b>3</b>			
		<b>\$</b>	<b>obligation</b>	<b>\$</b>			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	416,727	36,608			
- share of integrated projects	49	-	-	-			
<b>7. 1996 Debt Charges</b>							
			<b>principal</b>	<b>interest</b>			
			<b>1</b>	<b>2</b>			
			<b>\$</b>	<b>\$</b>			
Recovered from the consolidated revenue fund							
- general tax rates	50		21,000	6,221			
- 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	57		-	-			
--	56		-	-			
--	58		-	-			
--	59		-	-			
<b>Total</b>	<b>78</b>		<b>21,000</b>	<b>6,221</b>			
Line 78 includes:							
Financing of one-time real estate purchase	90		-	-			
Other lump sum (balloon) repayments of long term debt	91		-	-			
<b>8. Future principal and interest payments on EXISTING net debt</b>							
		<b>recoverable from the</b>		<b>recoverable from</b>		<b>recoverable from</b>	
		<b>consolidated revenue fund</b>		<b>reserve funds</b>		<b>unconsolidated entities</b>	
		<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
1997		24,000	3,928	-	-	-	-
1998		26,000	1,349	-	-	-	-
1999		-	-	-	-	-	-
2000		-	-	-	-	-	-
2001		-	-	-	-	-	-
2002 - 2006		-	-	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>50,000</b>	<b>5,277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
<b>9. Future principal payments on EXPECTED NEW debt</b>							
					<b>1</b>		
					<b>\$</b>		
1997					72	-	
1998					73	-	
1999					74	-	
2000					75	-	
2001					76	-	
<b>Total</b>					<b>77</b>	<b>-</b>	
<b>10. Other notes (attach supporting schedules as required)</b>							
<b>11. Long term debt refinanced:</b>							
			<b>principal</b>	<b>interest</b>			
			<b>1</b>	<b>2</b>			
			<b>\$</b>	<b>\$</b>			
Repayment of Provincial Special Assistance	92		-	-			
Other long term debt refinanced	93		-	-			

# 1996 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, 1996.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	65,311	825	66,136							
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	4,439	-	4,439							
Telephone and telegraph taxation	10	7,276	-	7,276							
<b>Subtotal levied by mill rate -- general</b>	11	-	77,026	825	77,851	66,136	7,276	-	4,439	-	77,851
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	77,026	825	77,851	66,136	7,276	-	4,439	-	77,851



# 1996 FINANCIAL INFORMATION RETURN

Municipality

Barry's Bay V

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	65,311	825	66,136	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	514,551	5,139	-	519,690	489,245	16,429	14,016	-	519,690	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Barry's Bay V

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For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	80,410
<b>Revenues</b>		
Contributions from revenue fund	2	27,363
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	-
<b>Total revenue</b>	13	27,363
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	49,033
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	49,033
<b>Balance at the end of the year for:</b>		
Reserves	23	58,740
Reserve Funds	24	-
<b>Total</b>	25	58,740
<b>Analysed as follows:</b>		
Working funds	26	20,591
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- 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	5,000
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	17,413
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
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	-
<b>Total</b>	58	58,740

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Barry's Bay V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	90,380	-
Accounts receivable			
Canada	2	-	
Ontario	3	42,144	
Region or county	4	-	
Other municipalities	5	4,306	
School Boards	6	-	
Waterworks	7	66,237	
Other (including unorganized areas)	8	15,421	
Taxes receivable			
Current year's levies	9	46,438	5,716
Previous year's levies	10	20,075	1,422
Prior year's levies	11	15,230	2,677
Penalties and interest	12	8,936	1,307
Less allowance for uncollectables (negative)	13	- 3,500	- 3,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	978	
<b>Capital outlay to be recovered in future years</b>	19	50,000	
<b>Other long term assets</b>	20	-	
<b>Total</b>	21	356,645	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Barry's Bay V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	120,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	381				
Ontario	27	-				
Region or county	28	18				
Other municipalities	29	-				
School Boards	30	132,603				
Trade accounts payable	31	22,928				
Other	32	4,424				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	50,000				
- 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	-				
<b>Reserves and reserve funds</b>	41	58,740				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	23,978				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	7,569				
Libraries	49	373				
Cemetaries	50	-				
Recreation, community centres and arenas	51	42,016				
--	52	14,238				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	7,023				
<b>Total</b>	59	356,645				



# 1996 FINANCIAL INFORMATION RETURN

Municipality

Barry's Bay V

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## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	16,357	14,604		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	475	86,275	55,845	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	471	81,749	57,271	
	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, 1995		67	-	-	-	
Approved in 1996		68	-	-	-	
Financed in 1996		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		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	-	-		