

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 47028**

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

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Barry's Bay V

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For the year ended December 31, 1997.

		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	920,657	72,583	515,701	332,373
Direct water billings on ratepayers -- own municipality	2	149,355	-		149,355
-- other municipalities	3	38,414	-		38,414
Sewer surcharge on direct water billings -- own municipality	4	140,692	-		140,692
-- other municipalities	5	32,038	-		32,038
<b>Subtotal</b>	<b>6</b>	<b>1,281,156</b>	<b>72,583</b>	<b>515,701</b>	<b>692,872</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	5,865	464	-	5,401
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,401	1,232		5,169
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	24,051	1,888	14,260	7,903
Ontario Hydro	13	249	20	-	229
Liquor Control Board of Ontario	14	4,212	814	-	3,398
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	27	27	-	-
<b>Subtotal</b>	<b>18</b>	<b>40,805</b>	<b>4,445</b>	<b>14,260</b>	<b>22,100</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	188,009			188,009
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>188,009</b>			<b>188,009</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	88,558			88,558
Canada specific grants	30	4,753			4,753
Other municipalities - grants and fees	31	43,914			43,914
Fees and service charges	32	285,151			285,151
<b>Subtotal</b>	<b>33</b>	<b>422,376</b>			<b>422,376</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,155	-	-	14,155
Fines	37	-			-
Penalties and interest on taxes	38	18,123			18,123
Investment income - from own funds	39	-			-
- other	40	5,390			5,390
Sales of publications, equipment, etc	42	54,425			54,425
Contributions from capital fund	43	984			984
Contributions from reserves and reserve funds	44	4,950			4,950
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>98,027</b>	<b>-</b>	<b>-</b>	<b>98,027</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>2,030,373</b>	<b>77,028</b>	<b>529,961</b>	<b>1,423,384</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	1,185,384	535,433	195,220	32.02900	37.68100	37,966	20,176	7,356	-	594	914	329	66,147
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>37,966</b>	<b>20,176</b>	<b>7,356</b>	-	<b>594</b>	<b>914</b>	<b>329</b>	<b>66,147</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,436	-	-	-	-	-	6,436
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	<b>6,436</b>	-	-	-	-	-	<b>6,436</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>37,966</b>	<b>26,612</b>	<b>7,356</b>	-	<b>594</b>	<b>914</b>	<b>329</b>	<b>72,583</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	835,373	280,353	93,285	247.660000	291.365000	206,888	81,685	27,180	586	-	1,419	-	364	314,556
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,834	-	-	-	-	-	-	8,834
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206,888</b>	<b>90,519</b>	<b>27,180</b>	<b>586</b>	<b>-</b>	<b>1,419</b>	<b>-</b>	<b>364</b>	<b>323,390</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287,204</b>	<b>169,230</b>	<b>54,698</b>	<b>-</b>	<b>4,211</b>	<b>6,447</b>	<b>2,333</b>	<b>515,701</b>	







# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	300	-	3,666
<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	24,306	-	-	79,637
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	24,306	-	-	79,637
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	4,950
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	82
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	440	878
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	440	5,910
<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	50,452	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	50,452	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	5,000	2,008	15,018	163,352
Libraries	38	8,800	2,445	28,456	29,599
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	13,800	4,453	43,474	192,951
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	2,987
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	2,987
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	88,558	4,753	43,914	285,151

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Barry's Bay V
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For the year ended December 31, 1997.

		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	57,251	-	65,745	54,197	-	-	177,193
<b>Protection to Persons and Property</b>								
Fire	2	-	27,927	43,511	-	-	-	71,438
Police	3	-	-	591	-	-	-	591
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	3,238	-	-	-	3,238
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	-	27,927	47,340	-	-	-	75,267
<b>Transportation services</b>								
Roadways	8	73,164	-	161,299	-	-	-	234,463
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,981	-	-	-	19,981
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	73,164	-	181,280	-	-	-	254,444
<b>Environmental services</b>								
Sanitary Sewer System	16	23,260	-	138,443	-	-	-	161,703
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	23,341	-	130,031	-	-	-	153,372
Garbage Collection	19	9,069	-	17,467	-	-	-	26,536
Garbage Disposal	20	16,329	-	24,665	-	-	-	40,994
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	71,999	-	310,606	-	-	-	382,605
<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	6,274	-	49	-	59,090	-	65,413
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	6,274	-	49	-	59,090	-	65,413
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	102,039	-	111,841	5,130	-	-	219,010
Libraries	38	35,462	-	35,501	15,000	-	-	85,963
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	137,501	-	147,342	20,130	-	-	304,973
<b>Planning and Development</b>								
Planning and Development	41	15,365	-	4,565	-	-	-	19,930
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	15,365	-	4,565	-	-	-	19,930
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	361,554	27,927	756,927	74,327	59,090	-	1,279,825

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Barry's Bay V

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	-	
Reserves and Reserve Funds	3	-	
	<b>Subtotal</b> 4	-	
<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	-	
Canada	21	-	
Other Municipalities	22	-	
	<b>Subtotal</b> 23	-	
<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	-	
Donations	28	-	
--	30	-	
--	31	-	
	<b>Subtotal</b> 32	-	
	<b>Total Sources of Financing</b> 33	-	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	-	
Other	35	-	
	<b>Subtotal</b> 36	-	
<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	-	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>			
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	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	4,197
<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	-	130	353
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	130	353
<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	-	130	4,550

# 1997 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, 1997.

		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	26,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	26,000
<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	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<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	26,000

1997 FINANCIAL INFORMATION RETURN

Municipality

Barry's Bay V

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

		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	26,000
<b>Subtotal</b>	4	26,000
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	26,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	26,000
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	-
- 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 _____	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	-

**1997 FINANCIAL INFORMATION RETURN**

Municipality

Barry's Bay V
---------------

**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1	2	3			
				\$	\$	\$			
Water projects - for this municipality only	46	-	-	-	-	-			
- share of integrated projects	47	-	-	-	-	-			
Sewer projects - for this municipality only	48	-	405,382	33,539					
- share of integrated projects	49	-	-	-					
7. 1997 Debt Charges				principal		interest			
				1	2				
				\$	\$	\$			
Recovered from the consolidated revenue fund									
- general tax rates	50	24,000		3,927					
- 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>	78	24,000		3,927					
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
				\$	\$	\$	\$	\$	\$
1998		26,000	1,349	-	-	-	-	-	-
1999		-	-	-	-	-	-	-	-
2000		-	-	-	-	-	-	-	-
2001		-	-	-	-	-	-	-	-
2002		-	-	-	-	-	-	-	-
2003-2007		-	-	-	-	-	-	-	-
2008 onwards		-	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
<b>Total</b>	71	26,000	1,349	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds									
9. Future principal payments on EXPECTED NEW debt								1	
								\$	
1998								72	-
1999								73	-
2000								74	-
2001								75	-
2002								76	-
<b>Total</b>								77	-
10. Other notes (attach supporting schedules as required)									
11. Long term debt refinanced:									
				principal		interest			
				1	2				
				\$	\$				
Repayment of Provincial Special Assistance	92	-	-						
Other long term debt refinanced	93	-	-						

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Barry's Bay V

9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	65,498	649	66,147							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	4,445	-	4,445							
Telephone and telegraph taxation	10	6,436	-	6,436							
<b>Subtotal levied by mill rate -- general</b>	11	76,379	649	77,028	66,147	6,436	-	4,445	-	77,028	-
<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	76,379	649	77,028	66,147	6,436	-	4,445	-	77,028	-



# 1997 FINANCIAL INFORMATION RETURN

Municipality

Barry's Bay V

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	65,498	649	66,147	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	65,498	649	66,147	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	525,392	4,569	-	529,961	497,018	18,683	14,260	-	529,961	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Barry's Bay V

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For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	58,740
<b>Revenues</b>		
Contributions from revenue fund	2	70,000
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	70,000
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	4,950
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	4,950
<b>Balance at the end of the year for:</b>		
Reserves	23	123,790
Reserve Funds	24	-
<b>Total</b>	25	123,790
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	30,641
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	45,000
Sick leave	31	20,736
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	10,000
- 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	-
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	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	123,790

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Barry's Bay V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1997.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	310,401	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	5,690	
Ontario	3	36,216	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	59,212	receivable for
Other (including unorganized areas)	8	6,101	business taxes
Taxes receivable			
Current year's levies	9	50,606	
Previous year's levies	10	22,299	438
Prior year's levies	11	14,107	2,505
Penalties and interest	12	11,318	1,794
Less allowance for uncollectables (negative)	13	- 3,500	- 3,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	665	portion of line 20 for tax sale / tax resistration
<b>Capital outlay to be recovered in future years</b>	19	26,000	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	539,115	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Barry's Bay V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	143,898				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	3,289				
Ontario	27	-				
Region or county	28	158				
Other municipalities	29	-				
School Boards	30	113,436				
Trade accounts payable	31	15,084				
Other	32	2,950				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	26,000				
- 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	123,790				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	80,323				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	44,588				
Libraries	49	1,352				
Cemetaries	50	-				
Recreation, community centres and arenas	51	38,569				
--	52	16,393				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	6,423				
<b>Total</b>	59	539,115				

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Barry's Bay V

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## STATISTICAL DATA

For the year ended December 31, 1997.

		1																																																																																																											
<b>1. Number of continuous full time employees as at December 31</b>																																																																																																													
Administration		1	4																																																																																																										
Non-line Department Support Staff		2	-																																																																																																										
Fire		3	-																																																																																																										
Police		4	-																																																																																																										
Transit		5	-																																																																																																										
Public Works		6	3																																																																																																										
Health Services		7	-																																																																																																										
Homes for the Aged		8	-																																																																																																										
Other Social Services		9	-																																																																																																										
Parks and Recreation		10	2																																																																																																										
Libraries		11	1																																																																																																										
Planning		12	-																																																																																																										
	<b>Total</b>	13	10																																																																																																										
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th colspan="2" style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">14</td> <td style="text-align: right;">207,316</td> <td style="text-align: right;">129,131</td> <td></td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">20,487</td> <td style="text-align: right;">4,620</td> <td></td> </tr> </tbody> </table>		continuous full time employees December 31		other		1	2	1	2	\$	\$	\$	\$	14	207,316	129,131		15	20,487	4,620																																																																																							
continuous full time employees December 31		other																																																																																																											
1	2	1	2																																																																																																										
\$	\$	\$	\$																																																																																																										
14	207,316	129,131																																																																																																											
15	20,487	4,620																																																																																																											
<b>2. Total expenditures during the year on:</b>																																																																																																													
Wages and salaries		14	207,316																																																																																																										
Employee benefits		15	20,487																																																																																																										
		1																																																																																																											
		\$																																																																																																											
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>																																																																																																													
Cash collections: Current year's tax		16	863,573																																																																																																										
Previous years' tax		17	45,337																																																																																																										
Penalties and interest		18	15,742																																																																																																										
	<b>Subtotal</b>	19	924,652																																																																																																										
Discounts allowed		20	-																																																																																																										
Tax adjustments under section 362 and 263 of the Municipal Act		22																																																																																																											
- amounts added to the roll (negative)		22																																																																																																											
- amounts written off		23																																																																																																											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		24																																																																																																											
- recoverable from upper tier and school boards		24																																																																																																											
- recoverable from general municipal revenues		25																																																																																																											
Transfers to tax sale and tax registration accounts		26																																																																																																											
The Municipal Elderly Residents' Assistance Act - reductions		27																																																																																																											
- refunds		28																																																																																																											
Other (specify)		80																																																																																																											
	<b>Total reductions</b>	29																																																																																																											
Amounts added to the tax roll for collection purposes only		30																																																																																																											
Business taxes written off under subsection 441(1) of the Municipal Act		81																																																																																																											
		1																																																																																																											
		\$																																																																																																											
<b>4. Tax due dates for 1997 (lower tier municipalities only)</b>																																																																																																													
Interim billings: Number of installments		31	1																																																																																																										
Due date of first installment (YYYYMMDD)		32	19,970,331																																																																																																										
Due date of last installment (YYYYMMDD)		33	-																																																																																																										
Final billings: Number of installments		34	2																																																																																																										
Due date of first installment (YYYYMMDD)		35	19,970,630																																																																																																										
Due date of last installment (YYYYMMDD)		36	19,970,930																																																																																																										
			\$																																																																																																										
Supplementary taxes levied with 1998 due date		37	-																																																																																																										
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>																																																																																																													
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5"></th> <th colspan="4" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th colspan="2" style="text-align: center;">gross expenditures</th> <th style="text-align: center;">approved by the O.M.B. or Council</th> <th style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th style="text-align: center;">forecast not yet submitted to the O.M.B or Council</th> <th colspan="4"></th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">3</th> <th style="text-align: center;">4</th> <th colspan="4"></th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th colspan="4"></th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">in 1998</td> <td style="text-align: right;">58</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1999</td> <td style="text-align: right;">59</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 2000</td> <td style="text-align: right;">60</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 2001</td> <td style="text-align: right;">61</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 2002</td> <td style="text-align: right;">62</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;">63</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>									long term financing requirements				gross expenditures		approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council					1	2	3	4					\$	\$	\$	\$					Estimated to take place										in 1998	58	-	-	-	-	-	-	-	-	in 1999	59	-	-	-	-	-	-	-	-	in 2000	60	-	-	-	-	-	-	-	-	in 2001	61	-	-	-	-	-	-	-	-	in 2002	62	-	-	-	-	-	-	-	-		<b>Total</b>	63	-	-	-	-	-	-	-
					long term financing requirements																																																																																																								
gross expenditures		approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council																																																																																																									
1	2	3	4																																																																																																										
\$	\$	\$	\$																																																																																																										
Estimated to take place																																																																																																													
in 1998	58	-	-	-	-	-	-	-	-																																																																																																				
in 1999	59	-	-	-	-	-	-	-	-																																																																																																				
in 2000	60	-	-	-	-	-	-	-	-																																																																																																				
in 2001	61	-	-	-	-	-	-	-	-																																																																																																				
in 2002	62	-	-	-	-	-	-	-	-																																																																																																				
	<b>Total</b>	63	-	-	-	-	-	-	-																																																																																																				

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Barry's Bay V

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## STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	15,004		13,155	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	476	90,620	58,735	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	472	85,866	54,826	
	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	In this municipality	83	-	-	-	
	In other municipalities (specify municipality)					
	--					
9. Borrowing from own reserve funds						
				1	2	
				\$	\$	
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	In this municipality	53	-	-	-	
	In other municipalities (specify municipality)					
	--	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, 1996	In this municipality	67	-	-	-	
	In other municipalities (specify municipality)					
	--	68	-	-	-	
	--	69	-	-	-	
	--	70	-	-	-	
	--	71	-	-	-	
	--	72	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997						
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
Total revenue fund expenditures	In this municipality	73	-	-	-	-
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded	In this municipality	85	-	-	-	
	In other municipalities (specify municipality)					
	--	86	-	-	-	