

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43042

MUNICIPALITY OF: **Barrie C**

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Barrie C

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For the year ended December 31, 1988.

		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	47,574,695	-	25,121,579	22,453,116
Direct water billings on ratepayers -- own municipality	2	3,069,665	-		3,069,665
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,292,913	-		2,292,913
-- other municipalities	5	-	-		-
Subtotal	6	52,937,273	-	25,121,579	27,815,694
PAYMENTS IN LIEU OF TAXATION					
Canada	7	101,245	-	-	101,245
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	159,576	-		159,576
The Municipal Act, section 157	10	238,258	-		238,258
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	183,892	-	97,680	86,212
Ontario Hydro	13	92,678	-	-	92,678
Liquor Control Board of Ontario	14	16,610	-	-	16,610
Other	15	-	-	-	-
Municipal enterprises	16	120,773	-	-	120,773
Other municipalities and enterprises	17	181	-	-	181
Subtotal	18	913,213	-	97,680	815,533
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	579,000	-	-	579,000
Per Household Police	20	965,000	-	-	965,000
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	1,763,456	-	-	1,763,456
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	3,307,456	-	-	3,307,456
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,108,894			4,108,894
Canada specific grants	30	12,670			12,670
Other municipalities - grants and fees	31	37,625			37,625
Fees and service charges	32	5,648,736			5,648,736
Subtotal	33	9,807,925			9,807,925
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	999,181	-	-	999,181
Fines	37	219,063			219,063
Penalties and interest on taxes	38	513,877			513,877
Investment income - from own funds	39	1,226,097			1,226,097
- other	40	-			-
Sales of publications, equipment, etc	42	33,298			33,298
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	991,593			991,593
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	175,562			175,562
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	4,158,671	-	-	4,158,671
TOTAL REVENUE	51	71,124,538	-	25,219,259	45,905,279

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Barrie C

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	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	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	e	94,900	-	-	5.243000	6.168000	498	-	-	-	-	-	498
Separate consolidated													
Total all school board taxation	0						14,564,744	7,135,068	2,847,231	252,507	152,773	169,256	25,121,579

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Barrie C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,720	327	-	752,908
Protection to Persons and Property					
Fire	2	-	-	-	6,875
Police	3	15,615	5,733	-	87,586
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	15,441	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	31,056	5,733	-	94,461
Transportation services					
Roadways	8	697,530	4,364	-	792,051
Winter Control	9	472,256	-	-	-
Transit	10	550,400	-	-	1,089,428
Parking	11	-	-	-	531,496
Street Lighting	12	-	-	-	692
Air Transportation	13	-	-	-	5,017
--	14	-	-	-	219,565
Subtotal	15	1,720,186	4,364	-	2,638,249
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	14,343
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	35,000	-	-	849,553
Pollution Control	21	-	-	-	21,389
--	22	-	-	-	-
Subtotal	23	35,000	-	-	885,285
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	1,532,962	-	-	-
Assistance to Aged Persons	32	48,376	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	532,635	-	-	-
--	35	-	-	-	-
Subtotal	36	2,113,973	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	29,469	653	-	1,034,220
Libraries	38	174,815	-	37,625	50,552
Other Cultural	39	-	-	-	480
Subtotal	40	204,284	653	37,625	1,085,252
Planning and Development					
Planning and Development	41	140	1,593	-	168,271
Commercial and Industrial	42	1,535	-	-	24,310
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,675	1,593	-	192,581
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,108,894	12,670	37,625	5,648,736

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Barrie C

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For the year ended December 31, 1988.

		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	2,003,914	-	1,892,152	1,362,237	-	982	5,259,285
Protection to Persons and Property								
Fire	2	2,368,999	-	142,795	220,601	5,980	126,750	2,865,125
Police	3	4,944,973	-	477,297	295,164	-	-	5,717,434
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	481,761	-	131,271	10,549	-	46	623,627
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,795,733	-	751,363	526,314	5,980	126,796	9,206,186
Transportation services								
Roadways	8	3,634,131	165,003	1,581,533	2,733,095	101,000	617,002	7,597,760
Winter Control	9	286,836	-	412,049	-	-	282,467	981,352
Transit	10	228,164	-	1,724,631	237,211	-	4,712	2,194,718
Parking	11	177,362	-	90,942	467,260	-	13,519	749,083
Street Lighting	12	1,487	-	297,697	83,858	-	375	383,417
Air Transportation	13	-	-	1,425	-	-	-	1,425
--	14	57,897	-	64,625	187,647	-	4,820	314,989
Subtotal	15	4,385,877	165,003	4,172,902	3,709,071	101,000	311,109	12,222,744
Environmental services								
Sanitary Sewer System	16	84,154	209,370	297,351	1,756,416	-	40,655	2,387,946
Storm Sewer System	17	52,188	17,602	193,717	51,111	-	12,003	326,621
Waterworks System	18	1,245,000	103,315	931,812	945,748	-	126,750	3,099,125
Garbage Collection	19	-	-	439,348	223,068	-	-	662,416
Garbage Disposal	20	155,982	-	163,357	460,792	-	195,820	975,951
Pollution Control	21	657,031	266,866	892,309	41,993	-	11,482	1,869,681
--	22	-	-	-	-	-	-	-
Subtotal	23	2,194,355	597,153	2,917,894	3,479,128	-	133,210	9,321,740
Health Services								
Public Health Services	24	-	-	116	-	255,440	-	255,556
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	343,000	-	-	343,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	116	343,000	255,440	-	598,556
Social and Family Services								
General Assistance	31	428,050	-	1,667,117	15,600	1,160	-	2,111,927
Assistance to Aged Persons	32	-	-	-	-	97,530	-	97,530
Assistance to Children	33	-	-	-	-	200,955	-	200,955
Day Nurseries	34	-	-	628,808	-	-	-	628,808
--	35	-	-	-	-	-	-	-
Subtotal	36	428,050	-	2,295,925	15,600	299,645	-	3,039,220
Recreation and Cultural Services								
Parks and Recreation	37	1,948,257	83,169	1,092,695	427,249	-	50,121	3,601,491
Libraries	38	745,496	-	568,067	38,915	-	-	1,352,478
Other Cultural	39	-	-	17,419	-	197,971	-	215,390
Subtotal	40	2,693,753	83,169	1,678,181	466,164	197,971	50,121	5,169,359
Planning and Development								
Planning and Development	41	392,292	-	62,368	14,757	54,763	-	524,180
Commercial and Industrial	42	98,002	-	187,605	6,055	-	-	291,662
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	490,294	-	249,973	20,812	54,763	-	815,842
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	19,991,976	845,325	13,958,506	9,922,326	914,799	-	45,632,932

1988 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	14,389,510
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	4,710,053
Reserves and Reserve Funds	3	5,963,746
Subtotal	4	10,673,799
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	9,439,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	9,439,000
Grants and Loan Forgiveness		
Ontario	20	7,907,308
Canada	21	-
Other Municipalities	22	-
Subtotal	23	7,907,308
Other Financing		
Prepaid Special Charges	24	482,462
Proceeds From Sale of Land and Other Capital Assets	25	6,945,643
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	45,782
--	30	-
--	31	-
Subtotal	32	7,473,887
Total Sources of Financing	33	35,493,994
Applications		
Own Expenditures		
Short Term Interest Costs	34	285,611
Other	35	26,113,865
Subtotal	36	26,399,476
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	4,400,000
Individuals	39	-
Subtotal	40	4,400,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	677,125
Total Applications	42	31,476,601
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	10,372,117
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 3,733,066
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	12,221,674
- Transfers From Reserves and Reserve Funds	47	535,235
--	48	1,348,274
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	10,372,117
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Barrie C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	109,928
Protection to Persons and Property				
Fire	2	-	-	122,289
Police	3	-	-	5,000
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	2,843
Emergency measures	6	-	-	-
Subtotal	7	-	-	130,132
Transportation services				
Roadways	8	1,458,998	-	6,880,611
Winter Control	9	-	-	-
Transit	10	1,055,652	-	376,178
Parking	11	-	-	31,395
Street Lighting	12	-	-	94,715
Air Transportation	13	-	-	-
--	14	-	-	271,541
Subtotal	15	2,514,650	-	7,654,440
Environmental services				
Sanitary Sewer System	16	4,086,561	-	4,754,742
Storm Sewer System	17	-	-	119,282
Waterworks System	18	218,951	-	1,056,595
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	1,067,400
Pollution Control	21	498,396	-	1,830,311
--	22	-	-	-
Subtotal	23	4,803,908	-	8,828,330
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	-	-	7,581
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	7,581
Recreation and Cultural Services				
Parks and Recreation	37	588,750	-	4,919,545
Libraries	38	-	-	38,915
Other Cultural	39	-	-	-
Subtotal	40	588,750	-	4,958,460
Planning and Development				
Planning and Development	41	-	-	6,095
Commercial and Industrial	42	-	-	4,634,822
Residential Development	43	-	-	18,536
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	4,659,453
Electricity	48	-	-	51,152
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	7,907,308	-	26,399,476

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Barrie C

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For the year ended December 31, 1988.

		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	2,499,676
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	2,499,676
Environmental services		
Sanitary Sewer System	16	762,072
Storm Sewer System	17	72,000
Waterworks System	18	520,697
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	1,217,484
--	22	-
Subtotal	23	2,572,253
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	2,762,324
Libraries	38	-
Other Cultural	39	-
Subtotal	40	2,762,324
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	4,491,000
Gas	49	-
Telephone	50	-
Total	51	12,325,253

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Barrie C

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For the year ended December 31, 1988.

		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	131,000
: To Canada and agencies	2	1,107,253
: To other	3	11,087,000
Subtotal	4	12,325,253
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	12,325,253
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	12,325,253
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	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 _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - 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	1,201,795
Total liability under OMERS plans		
- initial unfunded	34	287,920
- 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	1,489,715

1988 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	416,923		253,028	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	67,000		67,051	
- user rates (consolidated entities)	53	32,000		9,323	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	61,000		119,134	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	576,923		448,536	

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
		\$	\$	\$	\$	\$	\$
1989	60	861,820	787,534	-	-	332,000	474,721
1990	61	935,487	700,787	-	-	315,000	441,924
1991	62	783,993	617,716	-	-	324,000	409,245
1992	63	804,410	541,364	-	-	359,000	373,905
1993	64	714,701	465,362	-	-	399,000	334,417
1994-1998	65	3,733,843	1,219,240	-	-	2,762,000	897,937
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	7,834,254	4,332,003	-	-	4,491,000	2,932,149

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1988 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	12,068	12,576,294	296,109	-	12,872,403	12,500,645	303,792	47,055	-	12,851,492	8,843
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	9,090	1,211,442	25,168	-	1,236,610	1,225,701	-	7,454	-	1,233,155	5,635
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	11,897	9,926,876	233,108	-	10,159,984	9,877,418	229,516	37,184	-	10,144,118	3,969
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	7,060	970,481	20,151	-	990,632	984,507	-	5,987	-	990,494	6,922
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	40,115	24,685,093	574,536	-	25,259,629	24,588,271	533,308	97,680	-	25,219,259	255

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Barrie C

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	15,741,825
Revenues		
Contributions from revenue fund	2	5,212,273
Contributions from capital fund	3	677,125
Lot levies and subdivider contributions	60	3,856,258
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	829,997
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	10,575,653
Expenditures		
Transferred to capital fund	14	5,963,746
Transferred to revenue fund	15	991,593
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	6,955,339
Balance at end of year for:		
Reserves	23	10,172,477
Reserve Funds	24	9,189,662
Total	25	19,362,139
Analysed as follows:		
Working funds	26	364,861
Contingencies	27	276,811
Ministry of the Environment funds for renewals, etc		
- sewer	28	781,881
- water	29	-
Replacement of equipment	30	-
Sick leave	31	204,801
Insurance	32	67,775
Workers' compensation	33	1,503,712
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	5,631
- library	65	94,007
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	852,558
- other and unspecified	42	4,701,361
Lot levies and subdivider contributions	44	6,690,405
Recreational land (the Planning Act)	46	341,150
Parking revenues	45	1,376,225
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	1,621
--	53	408,021
--	54	139,442
--	55	1,398,900
--	56	4,661
--	57	-
Total	58	19,362,139

1988 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	16,000,424	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	6,389	
Ontario	3	1,621,581	
Region or county	4	-	
Other municipalities	5	73	
School Boards	6	309	portion of taxes
Waterworks	7	7,125	receivable for
Other (including unorganized areas)	8	1,903,700	business taxes
Taxes receivable			
Current year's levies	9	2,044,754	12,511
Previous year's levies	10	350,224	37,715
Prior year's levies	11	77,887	11,594
Penalties and interest	12	235,376	22,554
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	321,119	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	12,325,253	
Other long term assets	20	-	-
Total	21	34,894,214	

1988 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	158,035				
Ontario	27	339,918				
Region or county	28	19,021				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	4,156,090				
Other	32	509,209				
Other current liabilities	33	4,612,746				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	7,075,253				
- special area rates and special charges	35	-				
- benefitting landowners	36	676,000				
- user rates (consolidated entities)	37	83,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	4,491,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	19,362,139				
Accumulated net revenue (deficit)						
General revenue	42	250,000				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	3,624,662				
Libraries	49	5,159				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	45,077				
--	53	130,405				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	255				
Unexpended capital financing / (unfinanced capital outlay)	58	10,372,117				
Total	59	34,894,214				

1988 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	249,342		70,213
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	19,607	1,498,064	1,571,601
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	18,783	1,103,911	1,189,002
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	9,182,162
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, 1987		67	2,053,000	34,794,110	36,847,110
Approved in 1988		68	6,400,000	11,233,000	17,633,000
Financed in 1988		69	4,400,000	5,039,000	9,439,000
No long term financing necessary		70	-	278,400	278,400
Approved but not financed as at December 31, 1988		71	4,053,000	40,709,710	44,762,710
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
		73	45,978,000	50,514,000	55,498,000
				60,974,000	66,990,000