

# **1988 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 51031**

**MUNICIPALITY OF: Barrie Island Tp**

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Barrie Island Tp

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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             |
|  |           | \$             | \$                  | \$                    | \$            |
| <b>TAXATION</b>  |           |                |                     |                       |               |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1         | 47,260         | -                   | 31,446                | 15,814        |
| Direct water billings on ratepayers -- own municipality        | 2         | -              | -                   |                       | -             |
| -- other municipalities  | 3         | -              | -                   |                       | -             |
| Sewer surcharge on direct water billings -- own municipality   | 4         | -              | -                   |                       | -             |
| -- other municipalities  | 5         | -              | -                   |                       | -             |
| <b>Subtotal</b>  | <b>6</b>  | <b>47,260</b>  | <b>-</b>            | <b>31,446</b>         | <b>15,814</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                |                     |                       |               |
| Canada   | 7         | 168            | -                   | -                     | 168           |
| Canada Enterprises   | 8         | -              | -                   | -                     | -             |
| Ontario  |           |                |                     |                       |               |
| The Municipal Tax Assistance Act                               | 9         | -              | -                   |                       | -             |
| The Municipal Act, section 157                                 | 10        | -              | -                   |                       | -             |
| Other  | 11        | -              | -                   |                       | -             |
| Ontario Enterprises  |           |                |                     |                       |               |
| Ontario Housing Corporation                                    | 12        | -              | -                   | -                     | -             |
| Ontario Hydro  | 13        | -              | -                   | -                     | -             |
| Liquor Control Board of Ontario                                | 14        | -              | -                   | -                     | -             |
| Other  | 15        | -              | -                   | -                     | -             |
| Municipal enterprises  | 16        | -              | -                   | -                     | -             |
| Other municipalities and enterprises                           | 17        | -              | -                   | -                     | -             |
| <b>Subtotal</b>  | <b>18</b> | <b>168</b>     | <b>-</b>            | <b>-</b>              | <b>168</b>    |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |           |                |                     |                       |               |
| Per Household General  | 19        | 1,830          | -                   | -                     | 1,830         |
| Per Household Police   | 20        | -              | -                   | -                     | -             |
| Transitional amd special assistance                            | 22        | -              | -                   | -                     | -             |
| Resource Equalization  | 23        | 4,114          | -                   | -                     | 4,114         |
| General Support  | 24        | 1,854          | -                   | -                     | 1,854         |
| Northern Special Support                                       | 25        | 5,561          | -                   | -                     | 5,561         |
| Apportionment Guarantee  | 26        | -              | -                   | -                     | -             |
| Revenue Guarantee  | 27        | -              | -                   | -                     | -             |
| <b>Subtotal</b>  | <b>28</b> | <b>13,359</b>  | <b>-</b>            | <b>-</b>              | <b>13,359</b> |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                |                     |                       |               |
| Ontario specific grants  | 29        | 38,091         |                     |                       | 38,091        |
| Canada specific grants   | 30        | -              |                     |                       | -             |
| Other municipalities - grants and fees                         | 31        | -              |                     |                       | -             |
| Fees and service charges                                       | 32        | 3,561          |                     |                       | 3,561         |
| <b>Subtotal</b>  | <b>33</b> | <b>41,652</b>  |                     |                       | <b>41,652</b> |
| <b>OTHER REVENUES</b>  |           |                |                     |                       |               |
| Trailer revenue and licences                                   | 34        | -              |                     |                       | -             |
| Licences and permits   | 35        | -              | -                   | -                     | -             |
| Fines  | 37        | -              |                     |                       | -             |
| Penalties and interest on taxes                                | 38        | 755            |                     |                       | 755           |
| Investment income - from own funds                             | 39        | -              |                     |                       | -             |
| - other  | 40        | -              |                     |                       | -             |
| Sales of publications, equipment, etc                          | 42        | -              |                     |                       | -             |
| Contributions from capital fund                                | 43        | -              |                     |                       | -             |
| Contributions from reserves and reserve funds                  | 44        | -              |                     |                       | -             |
| Contributions from non-consolidated entities                   | 45        | -              |                     |                       | -             |
| --   | 46        | 246            |                     |                       | 246           |
| --   | 47        | -              |                     |                       | -             |
| --   | 48        | -              |                     |                       | -             |
| Sale of Land   | 49        | -              |                     |                       | -             |
| <b>Subtotal</b>  | <b>50</b> | <b>1,001</b>   | <b>-</b>            | <b>-</b>              | <b>1,001</b>  |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>103,440</b> | <b>-</b>            | <b>31,446</b>         | <b>71,994</b> |







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Barrie Island Tp

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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                                   | \$                       | \$                        | \$       | \$                   | \$                                  | \$                   | \$                        | \$       | \$                   | \$                        | \$       | \$                    |
| <b>Secondary separate</b>              |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
| General                                | 0                        | -                         | -        | -                    | -                                   | -                    | -                         | -        | -                    | -                         | -        | -                     |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
| <b>Separate consolidated</b>           |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
| <b>Total all school board taxation</b> | 0                        |                           |          |                      |                                     | 28,179               | 1,853                     | 6        | 1,408                | -                         | -        | 31,446                |







# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Barrie Island Tp

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|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <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  | 30,058                        | -                | -  | -                              |
| Winter Control                            | 9  | 5,142                         | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 35,200                        | -                | -  | -                              |
| <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 | 2,891                         | -                | -  | -                              |
| Assistance to Aged Persons                | 32 | -                             | -                | -  | -                              |
| Assistance to Children                    | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | 2,891                         | -                | -  | -                              |
| <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 | -                             | -                | -  | 3,561                          |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | -                             | -                | -  | 3,561                          |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 38,091                        | -                | -  | 3,561                          |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

|                  |
|------------------|
| Barrie Island Tp |
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For the year ended December 31, 1988.

|   |           | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|-----------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |           | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |           | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1         | 4,984   | -                             | 8,820   | -                            | -                  | -                                 | 13,804                |
| <b>Protection to Persons and Property</b> |           |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2         | -   | -                             | -   | -                            | 750                | -                                 | 750                   |
| Police                                    | 3         | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4         | -   | -                             | 1,193   | -                            | -                  | -                                 | 1,193                 |
| Protective inspection and control         | 5         | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Emergency measures                        | 6         | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                                  | 7         | -   | -                             | 1,193   | -                            | 750                | -                                 | 1,943                 |
| <b>Transportation services</b>            |           |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8         | 3,969   | -                             | 36,504  | -                            | -                  | -                                 | 40,473                |
| Winter Control                            | 9         | -   | -                             | 6,923   | -                            | -                  | -                                 | 6,923                 |
| Transit                                   | 10        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                        | 13        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                                  | 15        | 3,969   | -                             | 43,427  | -                            | -                  | -                                 | 47,396                |
| <b>Environmental services</b>             |           |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                        | 19        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                          | 20        | -   | -                             | 3,393   | -                            | -                  | -                                 | 3,393                 |
| Pollution Control                         | 21        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                                  | 23        | -   | -                             | 3,393   | -                            | -                  | -                                 | 3,393                 |
| <b>Health Services</b>                    |           |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24        | -   | -                             | -   | -                            | 535                | -                                 | 535                   |
| Public Health Inspection and Control      | 25        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28        | -   | -                             | -   | -                            | 348                | -                                 | 348                   |
| --  | 29        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                                  | 30        | -   | -                             | -   | -                            | 883                | -                                 | 883                   |
| <b>Social and Family Services</b>         |           |   |                               |   |                              |                    |                                   |                       |
| General Assistance                        | 31        | -   | -                             | -   | -                            | 3,600              | -                                 | 3,600                 |
| Assistance to Aged Persons                | 32        | -   | -                             | -   | 1,000                        | 2,312              | -                                 | 3,312                 |
| Assistance to Children                    | 33        | -   | -                             | -   | -                            | 132                | -                                 | 132                   |
| Day Nurseries                             | 34        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 35        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                                  | 36        | -   | -                             | -   | 1,000                        | 6,044              | -                                 | 7,044                 |
| <b>Recreation and Cultural Services</b>   |           |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                      | 37        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Libraries                                 | 38        | -   | -                             | -   | -                            | 233                | -                                 | 233                   |
| Other Cultural                            | 39        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                                  | 40        | -   | -                             | -   | -                            | 233                | -                                 | 233                   |
| <b>Planning and Development</b>           |           |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41        | -   | -                             | -   | -                            | 451                | -                                 | 451                   |
| Commercial and Industrial                 | 42        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance    | 45        | -   | 3,561                         | -   | -                            | -                  | -                                 | 3,561                 |
| --  | 46        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                                  | 47        | -   | 3,561                         | -   | -                            | 451                | -                                 | 4,012                 |
| Electricity                               | 48        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | <b>51</b> | <b>8,953</b>                                  | <b>3,561</b>                  | <b>56,833</b>   | <b>1,000</b>                 | <b>8,361</b>       | <b>-</b>                          | <b>78,708</b>         |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Barrie Island Tp

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

|  |    | 1<br>\$ |
|--|----|---------|
| <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  | -       |
| 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 | -       |
| 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 | -       |

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Barrie Island Tp

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|   |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----|----------------|---------------|----------------------|------------------------|
|   |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|   |    | 1              | 2             | 3                    | 4                      |
|   |    | \$             | \$            | \$                   | \$                     |
| <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  | -              | -             | -                    | -                      |
| Subtotal                                  | 7  | -              | -             | -                    | -                      |
| <b>Transportation services</b>            |    |                |               |                      |                        |
| Roadways                                  | 8  | -              | -             | -                    | -                      |
| Winter Control                            | 9  | -              | -             | -                    | -                      |
| Transit                                   | 10 | -              | -             | -                    | -                      |
| Parking                                   | 11 | -              | -             | -                    | -                      |
| Street Lighting                           | 12 | -              | -             | -                    | -                      |
| Air Transportation                        | 13 | -              | -             | -                    | -                      |
| --  | 14 | -              | -             | -                    | -                      |
| Subtotal                                  | 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 | -              | -             | -                    | -                      |
| Subtotal                                  | 23 | -              | -             | -                    | -                      |
| <b>Health Services</b>                    |    |                |               |                      |                        |
| Public Health Services                    | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control      | 25 | -              | -             | -                    | -                      |
| Hospitals                                 | 26 | -              | -             | -                    | -                      |
| Ambulance Services                        | 27 | -              | -             | -                    | -                      |
| Cemeteries                                | 28 | -              | -             | -                    | -                      |
| --  | 29 | -              | -             | -                    | -                      |
| Subtotal                                  | 30 | -              | -             | -                    | -                      |
| <b>Social and Family Services</b>         |    |                |               |                      |                        |
| General Assistance                        | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons                | 32 | -              | -             | -                    | -                      |
| Assistance to Children                    | 33 | -              | -             | -                    | -                      |
| Day Nurseries                             | 34 | -              | -             | -                    | -                      |
| --  | 35 | -              | -             | -                    | -                      |
| Subtotal                                  | 36 | -              | -             | -                    | -                      |
| <b>Recreation and Cultural Services</b>   |    |                |               |                      |                        |
| Parks and Recreation                      | 37 | -              | -             | -                    | -                      |
| Libraries                                 | 38 | -              | -             | -                    | -                      |
| Other Cultural                            | 39 | -              | -             | -                    | -                      |
| Subtotal                                  | 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 | -              | -             | -                    | -                      |
| Subtotal                                  | 47 | -              | -             | -                    | -                      |
| Electricity                               | 48 | -              | -             | -                    | -                      |
| Gas                                       | 49 | -              | -             | -                    | -                      |
| Telephone                                 | 50 | -              | -             | -                    | -                      |
| Total                                     | 51 | -              | -             | -                    | -                      |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Barrie Island Tp

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For the year ended December 31, 1988.

|   |                    | 1<br>\$ |
|---|--------------------|---------|
| <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                 | -       |
| 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                 | 17,622  |
| --  | 46                 | -       |
|   | <b>Subtotal</b> 47 | 17,622  |
| Electricity                               | 48                 | -       |
| Gas                                       | 49                 | -       |
| Telephone                                 | 50                 | -       |
|   | <b>Total</b> 51    | 17,622  |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Barrie Island Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

|  |    | 1<br>\$ |
|--|----|---------|
| <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  | -       |
| <b>Subtotal</b>  | 4  | -       |
| Plus: All debt assumed by the municipality from others   | 5  | 17,622  |
| Less: All debt assumed by others   |    |         |
| : Ontario  | 6  | -       |
| : Schoolboards   | 7  | -       |
| : Other municipalities   | 8  | -       |
| <b>Subtotal</b>  | 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 | -       |
| <b>Subtotal</b>  | 14 | -       |
| <b>Total</b>   | 15 | 17,622  |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | -       |
| Installment (serial) debentures  | 17 | 17,622  |
| Long term bank loans   | 18 | -       |
| Lease purchase agreements  | 19 | -       |
| Mortgages  | 20 | -       |
| Ministry of the Environment  | 22 | -       |
| --   | 23 | -       |
| --   | 24 | -       |
| <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  | 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>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |         |
| Own funds  | 29 | -       |
| Ministry of the Environment - sewer  | 30 | -       |
| - water  | 31 | -       |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |    |         |
|  | 32 | -       |
| <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 | -       |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Barrie Island Tp

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

|  | principal |       | interest |    |
|--|-----------|-------|----------|----|
|  | 1         | 2     | 1        | 2  |
|  | \$        | \$    | \$       | \$ |
| 7. 1988 Debt Charges                         |           |       |          |    |
| Recovered from the consolidated revenue fund |           |       |          |    |
| - general tax rates *                        | 50        | -     | -        |    |
| - special are rates and special charges      | 51        | -     | -        |    |
| - benefitting landowners                     | 52        | 1,991 | 1,570    |    |
| - user rates (consolidated entities)         | 53        | -     | -        |    |
| Recovered from reserve funds                 | 54        | -     | -        |    |
| Recovered from unconsolidated entities       |           |       |          |    |
| - hydro                                      | 55        | -     | -        |    |
| - gas and telephone                          | 56        | -     | -        |    |
| --   | 57        | -     | -        |    |
| --   | 58        | -     | -        |    |
| --   | 59        | -     | -        |    |
| <b>Total</b>                                 | 78        | 1,991 | 1,570    |    |

|  | recoverable from the      |          | recoverable from |          | recoverable from        |          |   |
|--|---------------------------|----------|------------------|----------|-------------------------|----------|---|
|  | consolidated revenue fund |          | reserve funds    |          | unconsolidated entities |          |   |
|  | principal                 | interest | principal        | interest | principal               | interest |   |
|  | 1                         | 2        | 3                | 4        | 5                       | 6        |   |
|  | \$                        | \$       | \$               | \$       | \$                      | \$       |   |
| 1989                                     | 60                        | 2,152    | 1,409            | -        | -                       | -        | - |
| 1990                                     | 61                        | 2,324    | 1,237            | -        | -                       | -        | - |
| 1991                                     | 62                        | 2,511    | 1,051            | -        | -                       | -        | - |
| 1992                                     | 63                        | 2,712    | 850              | -        | -                       | -        | - |
| 1993                                     | 64                        | 2,928    | 633              | -        | -                       | -        | - |
| 1994-1998                                | 65                        | 4,995    | 620              | -        | -                       | -        | - |
| 1999 onwards                             | 79                        | -        | -                | -        | -                       | -        | - |
| interest to be earned on sinking funds * | 69                        | -        | -                | -        | -                       | -        | - |
| Downtown revitalization program          | 70                        | -        | -                | -        | -                       | -        | - |
| <b>Total</b>                             | 71                        | 17,622   | 5,800            | -        | -                       | -        | - |

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

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

10. Other notes (attach supporting schedules as required)





# 1988 FINANCIAL INFORMATION RETURN

Municipality

Barrie Island Tp

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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                     |
|                               |           | \$                           | \$                    | \$                  | \$                                      | \$             | \$            | \$                               | \$                                 | \$                                      | \$            | \$                     |
| <b>SCHOOL BOARDS</b>          |           |                              |                       |                     |   |                |               |                                  |                                    |   |               |                        |
| Elementary Public (specify)   |           |                              |                       |                     |   |                |               |                                  |                                    |   |               |                        |
| --                            | 30        | 349                          | 15,385                | 737                 | -                                       | 16,122         | 15,505        | 947                              | -                                  | -                                       | 16,452        | 679                    |
| --                            | 31        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -             | -                      |
| Elementary separate (specify) |           |                              |                       |                     |   |                |               |                                  |                                    |   |               |                        |
| --                            | 40        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -             | -                      |
| --                            | 41        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -             | -                      |
| --                            | 42        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -             | -                      |
| Secondary Public (specify)    |           |                              |                       |                     |   |                |               |                                  |                                    |   |               |                        |
| --                            | 50        | 481                          | 14,488                | 671                 | -                                       | 15,159         | 14,107        | 887                              | -                                  | -                                       | 14,994        | 316                    |
| --                            | 51        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -             | -                      |
| Secondary separate (specify)  |           |                              |                       |                     |   |                |               |                                  |                                    |   |               |                        |
| --                            | 70        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -             | -                      |
| --                            | 71        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -             | -                      |
| --                            | 72        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -             | -                      |
| <b>Total school boards</b>    | <b>36</b> | <b>830</b>                   | <b>29,873</b>         | <b>1,408</b>        | <b>-</b>                                | <b>31,281</b>  | <b>29,612</b> | <b>1,834</b>                     | <b>-</b>                           | <b>-</b>                                | <b>31,446</b> | <b>995</b>             |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Barrie Island Tp

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For the year ended December 31, 1988.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 25,588  |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 1,000   |
| Contributions from capital fund                            | 3  | -       |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | 8,910   |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | 153     |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 10,063  |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | -       |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | -       |
| <b>Balance at end of year for:</b>                         |    |         |
| Reserves   | 23 | 26,741  |
| Reserve Funds  | 24 | 8,910   |
| <b>Total</b>   | 25 | 35,651  |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 24,741  |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | -       |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | -       |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | 2,000   |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | -       |
| Lot levies and subdivider contributions                    | 44 | -       |
| Recreational land (the Planning Act)                       | 46 | 8,910   |
| 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 | 35,651  |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Barrie Island Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

|   |    | 1<br>\$ | 2<br>\$            |
|---|----|---------|--------------------|
| <b>ASSETS</b>   |    |         |                    |
| <b>Current assets</b>                                 |    |         |                    |
| Cash  | 1  | 34,655  | -                  |
| Accounts receivable                                   |    |         |                    |
| Canada  | 2  | -       |                    |
| Ontario   | 3  | 2,540   |                    |
| Region or county                                      | 4  | -       |                    |
| Other municipalities                                  | 5  | -       |                    |
| School Boards   | 6  | -       | portion of taxes   |
| Waterworks  | 7  | -       | receivable for     |
| Other (including unorganized areas)                   | 8  | 3,008   | business taxes     |
| Taxes receivable                                      |    |         |                    |
| Current year's levies                                 | 9  | 3,868   | -                  |
| Previous year's levies                                | 10 | 664     | -                  |
| Prior year's levies                                   | 11 | 17      | -                  |
| Penalties and interest                                | 12 | 126     | -                  |
| Less allowance for uncollectables (negative)          | 13 | -       | -                  |
| Investments   |    |         |                    |
| Canada  | 14 | -       |                    |
| Provincial  | 15 | -       |                    |
| Municipal   | 16 | -       |                    |
| Other   | 17 | -       |                    |
| Other current assets                                  | 18 | -       | portion of line 20 |
| <b>Capital outlay to be recovered in future years</b> | 19 | 17,622  | for tax sale / tax |
| <b>Other long term assets</b>                         | 20 | -       | registration       |
| <b>Total</b>  | 21 | 62,500  | -                  |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Barrie Island Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

| LIABILITIES  |    |        |  |  |  |  |
|--|----|--------|--|--|--|--|
| Current Liabilities  |    |        |  |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | -      |  |  |  | -  |
| - capital - Ontario  | 23 | -      |  |  |  |  |
| - Canada   | 24 | -      |  |  |  |  |
| - Other  | 25 | -      |  |  |  |  |
| Accounts payable and accrued liabilities                   |    |        |  |  |  |  |
| Canada   | 26 | -      |  |  |  |  |
| Ontario  | 27 | -      |  |  |  |  |
| Region or county   | 28 | -      |  |  |  |  |
| Other municipalities                                       | 29 | -      |  |  |  |  |
| School Boards  | 30 | 1,294  |  |  |  |  |
| Trade accounts payable                                     | 31 | 3,900  |  |  |  |  |
| Other  | 32 | 560    |  |  |  |  |
| Other current liabilities                                  | 33 | -      |  |  |  |  |
| <b>Net long term liabilities</b>                           |    |        |  |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |        |  |  |  |  |
| - general tax rates  | 34 | -      |  |  |  |  |
| - special area rates and special charges                   | 35 | -      |  |  |  |  |
| - benefitting landowners                                   | 36 | 17,622 |  |  |  |  |
| - 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 | 35,651 |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |        |  |  |  |  |
| General revenue  | 42 | 2,478  |  |  |  |  |
| Special charges and special areas (specify)                |    |        |  |  |  |  |
| --   | 43 | -      |  |  |  |  |
| --   | 44 | -      |  |  |  |  |
| --   | 45 | -      |  |  |  |  |
| --   | 46 | -      |  |  |  |  |
| Consolidated local boards (specify)                        |    |        |  |  |  |  |
| Transit operations   | 47 | -      |  |  |  |  |
| Water operations   | 48 | -      |  |  |  |  |
| Libraries  | 49 | -      |  |  |  |  |
| Cemetaries   | 50 | -      |  |  |  |  |
| Recreation, community centres and arenas                   | 51 | -      |  |  |  |  |
| --   | 52 | -      |  |  |  |  |
| --   | 53 | -      |  |  |  |  |
| --   | 54 | -      |  |  |  |  |
| --   | 55 | -      |  |  |  |  |
| Region or county   | 56 | -      |  |  |  |  |
| School boards  | 57 | 995    |  |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -      |  |  |  |  |
| <b>Total</b>   | 59 | 62,500 |  |  |  |  |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

**Barrie Island Tp**

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## STATISTICAL DATA

For the year ended December 31, 1988.

|  |           |          |
|--|-----------|----------|
|  |           | 1        |
| <b>1. Number of continuous full time employees as at December 31</b> |           |          |
| Administration   | 1         | -        |
| Non-line Department Support Staff                                    | 2         | -        |
| Fire   | 3         | -        |
| Police   | 4         | -        |
| Transit  | 5         | -        |
| Public Works   | 6         | -        |
| Health Services  | 7         | -        |
| Homes for the Aged   | 8         | -        |
| Other Social Services  | 9         | -        |
| Parks and Recreation   | 10        | -        |
| Libraries  | 11        | -        |
| Planning   | 12        | -        |
| <b>Total</b>   | <b>13</b> | <b>-</b> |

|  |    |   |       |
|--|----|---|-------|
|  |    | continuous full time employees<br>December 31 |       |
|  |    | 1   | 2     |
|  |    | \$  | \$    |
|  |    | other   |       |
| <b>2. Total expenditures during the year on:</b> |    |   |       |
| Wages and salaries                               | 14 | -   | 5,731 |
| Employee benefits                                | 15 | -   | -     |

|   |    |        |
|---|----|--------|
|   |    | 1      |
|   |    | \$     |
| <b>3. Reductions of tax roll during the year (lower tier municipalities only)</b> |    |        |
| Cash collections: Current year's tax  | 16 | 39,426 |
| Previous years' tax   | 17 | 10,082 |
| Penalties and interest  | 18 | 76     |
| <b>Subtotal</b>   | 19 | 49,584 |
| Discounts allowed   | 20 | 675    |
| Tax adjustments under section 362 and 363 of the Municipal Act                    |    |        |
| - amounts added to the roll (negative)  | 22 | -      |
| - amounts written off   | 23 | 171    |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act              |    |        |
| - recoverable from upper tier and school boards                                   |    |        |
| - recoverable from general municipal revenues                                     | 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 | 50,430 |
| Amounts added to the tax roll for collection purposes only                        | 30 | -      |
| Business taxes written off under subsection 495(1) of the Municipal Act           | 81 | -      |

|   |    |          |
|---|----|----------|
|   |    | 1        |
| <b>4. Tax due dates for 1988 (lower tier municipalities only)</b> |    |          |
| Interim billings: Number of installments                          | 31 | -        |
| Due date of first installment (YYYYMMDD)                          | 32 | 0        |
| Due date of last installment (YYYYMMDD)                           | 33 | 0        |
| Final billings: Number of installments                            | 34 | 1        |
| Due date of first installment (YYYYMMDD)                          | 35 | 19881201 |
| Due date of last installment (YYYYMMDD)                           | 36 | 0        |
|   |    | \$       |
| Supplementary taxes levied with 1990 due date                     | 37 | -        |

|                         |    |                                  |                                   |   |  |
|-------------------------|----|----------------------------------|-----------------------------------|---|--|
|                         |    | 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 1989                 | 58 | -                                | -                                 | -   | -  |
| in 1990                 | 59 | -                                | -                                 | -   | -  |
| in 1991                 | 60 | -                                | -                                 | -   | -  |
| in 1992                 | 61 | -                                | -                                 | -   | -  |
| in 1993                 | 62 | -                                | -                                 | -   | -  |
| <b>Total</b>            | 63 | -                                | -                                 | -   | -  |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Barrie Island Tp

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1988.

|   |  | balance of fund  | loans outstanding                   |  |                       |         |
|---|--|--|-------------------------------------|--|-----------------------|---------|
|   |  | 1  | 2                                   |  |                       |         |
|   |  | \$   | \$                                  |  |                       |         |
| <b>6.</b>   | Ontario Home Renewal Plan trust fund at year end | 82   | 30,471                              | 8,008  |                       |         |
| <b>7. Analysis of direct water and sewer billings as at December 31</b>   |  |  |                                     |  |                       |         |
|   |  | number of residential units  | 1988 billings residential units     | all other properties                                       | computer use only     |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |
|   |  |  | \$                                  | \$   |                       |         |
| <b>Water</b>  |  |  |                                     |  |                       |         |
|   | In this municipality                             | 39   | -                                   | -  | -                     |         |
|   | 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                     |         |
|   |  |  | \$                                  | \$   |                       |         |
| <b>Sewer</b>  |  |  |                                     |  |                       |         |
|   | In this municipality                             | 44   | -                                   | -  | -                     |         |
|   | 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   | -                                   | -  |                       |         |
| <b>8. Selected investments of own sinking funds as at December 31</b>   |  |  |                                     |  |                       |         |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |
|   |  | \$   | \$                                  | \$   | \$                    |         |
| Own sinking funds   |  | 83   | -                                   | -  | -                     |         |
| <b>9. Borrowing from own reserve funds</b>  |  |  |                                     |  |                       |         |
|   |  |  |                                     | 1  |                       |         |
|   |  |  |                                     | \$   |                       |         |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     | 84   | -                     |         |
| <b>10. Joint boards consolidated by this municipality</b>   |  |  |                                     |  |                       |         |
|   |  | 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   | -                                   | -  | -                     |         |
| <b>11. Applications to the Ontario Municipal Board or to Council</b>  |  |  |                                     |  |                       |         |
|   |  | 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   | 21,100                              | -  | 21,100                |         |
| Approved in 1988  |  | 68   | -                                   | -  | -                     |         |
| Financed in 1988  |  | 69   | -                                   | -  | -                     |         |
| No long term financing necessary  |  | 70   | -                                   | -  | -                     |         |
| Approved but not financed as at December 31, 1988   |  | 71   | 21,100                              | -  | 21,100                |         |
| Applications submitted but not approved as at December 31, 1988   |  | 72   | -                                   | -  | -                     |         |
| <b>12. Forecast of total revenue fund expenditures</b>  |  |  |                                     |  |                       |         |
|   |  | 1989   | 1990                                | 1991   | 1992                  | 1993    |
|   |  | 1  | 2                                   | 3  | 4                     | 5       |
|   |  | \$   | \$                                  | \$   | \$                    | \$      |
| 73  |  | 82,000   | 86,000                              | 90,500   | 95,000                | 100,000 |