

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43042

MUNICIPALITY OF: Barrie C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Barrie C

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For the year ended December 31, 1989.

		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	57,489,623	-	30,794,553	26,695,070
Direct water billings on ratepayers -- own municipality	2	3,346,472	-		3,346,472
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,522,518	-		2,522,518
-- other municipalities	5	-	-		-
Subtotal	6	63,358,613	-	30,794,553	32,564,060
PAYMENTS IN LIEU OF TAXATION					
Canada	7	102,729	-	-	102,729
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	177,490	-		177,490
The Municipal Act, section 157	10	235,932	-		235,932
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	206,068	-	110,977	95,091
Ontario Hydro	13	105,054	-	-	105,054
Liquor Control Board of Ontario	14	18,000	-	-	18,000
Other	15	-	-	-	-
Municipal enterprises	16	136,824	-	-	136,824
Other municipalities and enterprises	17	181	-	-	181
Subtotal	18	982,278	-	110,977	871,301
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	3,307,456	-	-	3,307,456
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,706,659			4,706,659
Canada specific grants	30	12,222			12,222
Other municipalities - grants and fees	31	65,689			65,689
Fees and service charges	32	7,359,311			7,359,311
Subtotal	33	12,143,881			12,143,881
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,937,451	-	-	1,937,451
Fines	37	252,721			252,721
Penalties and interest on taxes	38	569,335			569,335
Investment income - from own funds	39	3,077,068			3,077,068
- other	40	-			-
Sales of publications, equipment, etc	42	93,452			93,452
Contributions from capital fund	43	17,745			17,745
Contributions from reserves and reserve funds	44	572,236			572,236
Contributions from non-consolidated entities	45	-			-
--	46	259,199			259,199
--	47	90,000			90,000
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	6,869,207	-	-	6,869,207
TOTAL REVENUE	51	86,661,435	-	30,905,530	55,755,905

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	a	14,802,411	252,000	97,050	5.947000	6.997000	88,030	1,763	679	-	-	-	90,472
Separate consolidated													
Total all school board taxation	0						17,367,301	8,414,454	3,372,103	789,412	455,590	395,693	30,794,553

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	2,428	-	-	748,406
Protection to Persons and Property					
Fire	2	-	-	24,301	-
Police	3	-	2,014	-	110,458
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	2,014	24,301	110,458
Transportation services					
Roadways	8	552,601	3,624	-	881,512
Winter Control	9	575,100	-	-	-
Transit	10	678,285	-	-	1,171,625
Parking	11	-	-	-	677,950
Street Lighting	12	-	-	-	1,880
Air Transportation	13	-	-	-	2,461
--	14	15,000	-	-	226,991
Subtotal	15	1,820,986	3,624	-	2,962,419
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	28,881
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	10,061	4,256	-	1,942,824
Pollution Control	21	-	-	-	27,017
--	22	-	-	-	-
Subtotal	23	10,061	4,256	-	1,998,722
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	2,051,833	-	-	-
Assistance to Aged Persons	32	56,361	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	601,736	-	-	-
--	35	-	-	-	-
Subtotal	36	2,709,930	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	12,728	-	-	1,238,452
Libraries	38	139,236	-	41,388	76,727
Other Cultural	39	-	-	-	320
Subtotal	40	151,964	-	41,388	1,315,499
Planning and Development					
Planning and Development	41	11,290	2,328	-	223,066
Commercial and Industrial	42	-	-	-	741
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	11,290	2,328	-	223,807
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,706,659	12,222	65,689	7,359,311

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1989.

		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	2,133,878	-	1,990,757	3,167,780	2,000	222	7,294,637
Protection to Persons and Property								
Fire	2	2,490,803	-	154,702	257,947	-	138,400	3,041,852
Police	3	5,520,495	-	519,726	330,959	-	-	6,371,180
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	474,697	-	164,281	27,230	-	42	666,250
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	8,485,995	-	838,709	616,136	-	138,442	10,079,282
Transportation services								
Roadways	8	4,038,331	530,097	1,688,667	2,710,352	142,600	807,462	8,302,585
Winter Control	9	296,056	-	557,458	-	-	365,523	1,219,037
Transit	10	263,740	-	1,978,099	466,374	-	5,534	2,713,747
Parking	11	210,006	-	83,150	617,647	-	12,298	923,101
Street Lighting	12	660	-	288,966	82,123	-	131	371,880
Air Transportation	13	-	-	813	-	-	-	813
--	14	73,120	-	145,618	161,538	-	11,599	391,875
Subtotal	15	4,881,913	530,097	4,742,771	4,038,034	142,600	412,377	13,923,038
Environmental services								
Sanitary Sewer System	16	88,904	204,631	218,819	1,956,262	-	49,380	2,517,996
Storm Sewer System	17	63,303	16,702	203,060	-	-	32,914	315,979
Waterworks System	18	1,108,511	124,011	1,110,833	3,244,097	-	138,400	5,449,052
Garbage Collection	19	-	-	487,772	504,420	-	-	992,192
Garbage Disposal	20	209,645	-	187,488	1,491,322	-	247,084	2,135,539
Pollution Control	21	683,059	266,409	961,367	35,227	-	23,064	1,969,126
--	22	-	-	-	-	-	-	-
Subtotal	23	2,153,422	611,753	3,169,339	7,231,328	-	214,042	13,379,884
Health Services								
Public Health Services	24	-	-	1,430	-	318,977	-	320,407
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	1,000,000	-	-	1,000,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,430	1,000,000	318,977	-	1,320,407
Social and Family Services								
General Assistance	31	447,356	-	2,229,238	12,111	-	-	2,688,705
Assistance to Aged Persons	32	-	-	-	-	94,526	-	94,526
Assistance to Children	33	-	-	-	-	219,801	-	219,801
Day Nurseries	34	-	-	725,888	-	-	-	725,888
--	35	-	-	-	-	-	-	-
Subtotal	36	447,356	-	2,955,126	12,111	314,327	-	3,728,920
Recreation and Cultural Services								
Parks and Recreation	37	2,124,547	495,630	1,234,518	129,973	-	59,671	4,044,339
Libraries	38	794,705	-	393,876	34,844	-	-	1,223,425
Other Cultural	39	-	-	14,830	-	269,622	-	284,452
Subtotal	40	2,919,252	495,630	1,643,224	164,817	269,622	59,671	5,552,216
Planning and Development								
Planning and Development	41	532,546	-	131,197	70,132	75,000	-	808,875
Commercial and Industrial	42	131,610	-	176,394	39,646	-	-	347,650
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	664,156	-	307,591	109,778	75,000	-	1,156,525
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	21,685,972	1,637,480	15,648,947	16,339,984	1,122,526	-	56,434,909

1989 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	10,372,117
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	9,456,170
Reserves and Reserve Funds	3	2,254,287
Subtotal	4	11,710,457
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	7,000,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	7,000,000
Grants and Loan Forgiveness		
Ontario	20	4,137,990
Canada	21	-
Other Municipalities	22	-
Subtotal	23	4,137,990
Other Financing		
Prepaid Special Charges	24	61,781
Proceeds From Sale of Land and Other Capital Assets	25	5,507,834
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	75,838
--	30	-
--	31	10,244,491
Subtotal	32	15,889,944
Total Sources of Financing	33	38,738,391
Applications		
Own Expenditures		
Short Term Interest Costs	34	822,500
Other	35	34,475,751
Subtotal	36	35,298,251
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	7,000,000
Subtotal	40	7,000,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	784,653
Total Applications	42	43,082,904
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	14,716,630
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 3,399,696
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	16,635,141
- Transfers From Reserves and Reserve Funds	47	51,454
--	48	1,429,731
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	14,716,630
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Barrie C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	1,252,454
Protection to Persons and Property				
Fire	2	-	-	125,447
Police	3	-	-	690,872
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	16,576
Emergency measures	6	-	-	-
Subtotal	7	-	-	832,895
Transportation services				
Roadways	8	1,830,431	-	6,215,410
Winter Control	9	-	-	-
Transit	10	183,445	-	255,818
Parking	11	-	-	477,602
Street Lighting	12	-	-	41,327
Air Transportation	13	-	-	946,849
--	14	-	-	126,931
Subtotal	15	2,013,876	-	8,063,937
Environmental services				
Sanitary Sewer System	16	657,129	-	939,095
Storm Sewer System	17	-	-	1,638
Waterworks System	18	6,738	-	12,450,507
Garbage Collection	19	-	-	-
Garbage Disposal	20	426,450	-	57,150
Pollution Control	21	-	-	38,921
--	22	-	-	-
Subtotal	23	1,090,317	-	13,487,311
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	-	-	3,493
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	3,493
Recreation and Cultural Services				
Parks and Recreation	37	254,940	-	1,430,437
Libraries	38	-	-	115,287
Other Cultural	39	-	-	-
Subtotal	40	254,940	-	1,545,724
Planning and Development				
Planning and Development	41	-	-	60,817
Commercial and Industrial	42	778,857	-	10,051,620
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	778,857	-	10,112,437
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	4,137,990	-	35,298,251

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Barrie C

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For the year ended December 31, 1989.

		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	2,227,236
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	2,227,236
Environmental services		
Sanitary Sewer System	16	624,267
Storm Sewer System	17	61,000
Waterworks System	18	445,846
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	1,054,320
--	22	-
Subtotal	23	2,185,433
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	2,559,764
Libraries	38	-
Other Cultural	39	-
Subtotal	40	2,559,764
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	11,159,000
Gas	49	-
Telephone	50	-
Total	51	18,131,433

1989 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	108,000
: To Canada and agencies	2	994,433
: To other	3	17,029,000
Subtotal	4	18,131,433
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	18,131,433
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	18,131,433
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	1,286,326
Total liability under OMERS plans		
- initial unfunded	34	261,622
- 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	1,547,948

1989 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	734,820		706,299	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	94,000		63,150	
- user rates (consolidated entities)	53	33,000		6,211	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	332,000		474,721	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	1,193,820		1,250,381	

8. Future principal and interest payments on EXISTING net debt		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
		\$	\$	\$	\$	\$	\$
1990	60	935,487	700,787	-	-	749,000	1,159,424
1991	61	783,993	617,716	-	-	802,000	1,082,260
1992	62	804,409	541,364	-	-	887,000	997,925
1993	63	714,701	465,362	-	-	981,000	904,317
1994	64	741,930	391,529	-	-	1,085,000	800,355
1995-1999	65	2,991,913	827,711	-	-	6,655,000	2,027,964
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,972,433	3,544,469	-	-	11,159,000	6,972,245

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	283,000
1992	74	319,000
1993	75	358,000
1994	76	401,000
Total	77	1,361,000

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	8,843	14,549,156	822,491	-	15,371,647	15,008,629	318,112	53,033	-	15,379,774	716
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5,635	1,436,076	74,559	-	1,510,635	1,497,348	-	7,576	-	1,504,924	76
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,969	12,095,114	682,323	-	12,777,437	12,485,567	251,472	44,127	-	12,781,166	240
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	6,922	1,185,423	61,322	-	1,246,745	1,233,425	-	6,241	-	1,239,666	157
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	255	29,265,769	1,640,695	-	30,906,464	30,224,969	569,584	110,977	-	30,905,530	1,189

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Barrie C

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	19,362,139
Revenues		
Contributions from revenue fund	2	6,883,814
Contributions from capital fund	3	766,908
Lot levies and subdivider contributions	60	3,994,018
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1,186,083
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	12,830,823
Expenditures		
Transferred to capital fund	14	2,254,287
Transferred to revenue fund	15	572,236
Charges for long term liabilities - principal and interest	16	-
--	63	557,638
--	20	-
--	21	-
Total expenditure	22	3,384,161
Balance at the end of the year for:		
Reserves	23	14,195,013
Reserve Funds	24	14,613,788
Total	25	28,808,801
Analysed as follows:		
Working funds	26	364,861
Contingencies	27	276,811
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	371,797
Insurance	32	105,827
Workmens' compensation	33	1,894,573
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	2,888,163
- parks and recreation	64	5,631
- library	65	26,442
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	1,317,019
- other and unspecified	42	3,721,061
Lot levies and subdivider contributions	44	9,552,387
Recreational land (the Planning Act)	46	479,570
Parking revenues	45	1,693,668
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	96,560
--	53	531,233
--	54	108,809
--	55	2,398,900
--	56	2,810,469
--	57	-
Total	58	28,808,801

1989 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	20,969,662	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	15,263	
Ontario	3	2,446,680	
Region or county	4	-	
Other municipalities	5	117	
School Boards	6	33,714	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,468,283	business taxes
Taxes receivable			
Current year's levies	9	2,513,474	283,214
Previous year's levies	10	411,978	32,132
Prior year's levies	11	135,854	18,433
Penalties and interest	12	300,410	29,893
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	423,125	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	18,131,433	
Other long term assets	20	-	-
Total	21	47,849,993	

1989 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

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	-				
Ontario	27	48,862				
Region or county	28	23,711				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	5,194,969				
Other	32	312,584				
Other current liabilities	33	6,942,281				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	6,340,433				
- special area rates and special charges	35	-				
- benefitting landowners	36	582,000				
- user rates (consolidated entities)	37	50,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	11,159,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	28,808,801				
Accumulated net revenue (deficit)						
General revenue	42	667,843				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	2,195,600				
Libraries	49	5,286				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	185,607				
--	53	50,835				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	1,189				
Unexpended capital financing / (unfinanced capital outlay)	58	14,716,630				
Total	59	47,849,993				

1989 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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STATISTICAL DATA

For the year ended December 31, 1989.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	21
Non-line Department Support Staff	2	43
Fire	3	51
Police	4	115
Transit	5	1
Public Works	6	167
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	13
Parks and Recreation	10	44
Libraries	11	23
Planning	12	27
Total	13	505

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	16,473,886	2,122,220
Employee benefits	15	2,752,281	187,880

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	53,238,186
Previous years' tax	17	1,854,336
Penalties and interest	18	504,301
Subtotal	19	55,596,823
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
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	359,636
- recoverable from general municipal revenues	25	334,184
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	56,290,643
Amounts added to the tax roll for collection purposes only	30	3,778
Business taxes written off under subsection 495(1) of the Municipal Act	81	38,457

		1
4. Tax due dates for 1989 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19890208
Due date of last installment (YYYYMMDD)	33	19890630
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19890607
Due date of last installment (YYYYMMDD)	36	19890929
		\$
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 1990	58	47,606,365	-	-	10,396,577
in 1991	59	38,786,028	-	-	5,834,477
in 1992	60	49,017,000	-	-	10,451,515
in 1993	61	38,916,300	-	-	5,329,732
in 1994	62	31,639,270	-	-	3,705,123
Total	63	205,964,963	-	-	35,717,424

1989 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	259,708		51,516	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	18,581	1,662,927	1,683,545	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	17,645	1,234,744	1,287,774	
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	14,606,288	
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, 1988		67	4,053,000	40,709,710	44,762,710	
Approved in 1989		68	10,800,000	8,902,510	19,702,510	
Financed in 1989		69	7,000,000	-	7,000,000	
No long term financing necessary		70	-	14,300,000	14,300,000	
Approved but not financed as at December 31, 1989		71	7,853,000	35,312,220	43,165,220	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-