

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43042

MUNICIPALITY OF: Barrie C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Barrie C

1
3

For the year ended December 31, 1990.

		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	67,810,360	-	37,384,587	30,425,773
Direct water billings on ratepayers -- own municipality	2	3,687,641	-		3,687,641
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,811,625	-		2,811,625
-- other municipalities	5	-	-		-
Subtotal	6	74,309,626	-	37,384,587	36,925,039
PAYMENTS IN LIEU OF TAXATION					
Canada	7	125,689	-	-	125,689
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	185,610	-		185,610
The Municipal Act, section 157	10	244,736	-		244,736
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	222,872	-	123,412	99,460
Ontario Hydro	13	119,761	-	-	119,761
Liquor Control Board of Ontario	14	19,384	-	-	19,384
Other	15	-	-	-	-
Municipal enterprises	16	227,679	-	-	227,679
Other municipalities and enterprises	17	212	-	-	212
Subtotal	18	1,145,943	-	123,412	1,022,531
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	663,510	-	-	663,510
Per Household Police	20	1,105,850	-	-	1,105,850
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	2,060,074	-	-	2,060,074
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	3,829,434	-	-	3,829,434
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	7,183,113			7,183,113
Canada specific grants	30	2,364			2,364
Other municipalities - grants and fees	31	86,529			86,529
Fees and service charges	32	10,011,169			10,011,169
Subtotal	33	17,283,175			17,283,175
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,577,490	-	-	1,577,490
Fines	37	278,984			278,984
Penalties and interest on taxes	38	873,254			873,254
Investment income - from own funds	39	3,865,579			3,865,579
- other	40	-			-
Sales of publications, equipment, etc	42	663,069			663,069
Contributions from capital fund	43	48,521			48,521
Contributions from reserves and reserve funds	44	258,277			258,277
Contributions from non-consolidated entities	45	-			-
--	46	3,600			3,600
--	47	90,224			90,224
--	48	119,884			119,884
Sale of Land	49	26,116			26,116
Subtotal	50	7,804,998	-	-	7,804,998
TOTAL REVENUE	51	104,373,176	-	37,507,999	66,865,177

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Barrie C

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4

	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	15,138,687	414,016	135,035	6.868000	8.080000	103,972	3,345	1,091	-	-	-	108,408
Separate consolidated													
Total all school board taxation	0						21,883,662	10,214,719	4,064,386	619,946	313,285	288,589	37,384,587

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Barrie C

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	17,799	-	-	796,875
Protection to Persons and Property					
Fire	2	-	-	41,002	-
Police	3	-	-	-	150,582
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,540	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,540	-	41,002	150,582
Transportation services					
Roadways	8	1,046,338	-	-	925,603
Winter Control	9	564,114	-	-	-
Transit	10	708,479	-	-	1,402,498
Parking	11	-	-	-	551,389
Street Lighting	12	-	-	-	46,615
Air Transportation	13	-	-	-	200
--	14	-	-	-	239,404
Subtotal	15	2,318,931	-	-	3,165,709
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	18,174
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	135,221	2,142	-	4,156,475
Pollution Control	21	-	-	-	35,556
--	22	-	-	-	-
Subtotal	23	135,221	2,142	-	4,210,205
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	3,636,806	-	-	-
Assistance to Aged Persons	32	81,052	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	778,928	-	-	-
--	35	-	-	-	-
Subtotal	36	4,496,786	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	32,258	-	-	1,432,669
Libraries	38	144,846	-	45,527	84,616
Other Cultural	39	-	-	-	-
Subtotal	40	177,104	-	45,527	1,517,285
Planning and Development					
Planning and Development	41	35,732	-	-	166,844
Commercial and Industrial	42	-	222	-	3,669
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	35,732	222	-	170,513
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,183,113	2,364	86,529	10,011,169

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Barrie C

4
8

For the year ended December 31, 1990.

		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	2,728,984	-	2,331,560	1,713,510	-	774	6,774,828
Protection to Persons and Property								
Fire	2	2,772,588	-	185,669	310,599	-	167,150	3,436,006
Police	3	6,622,674	-	416,181	499,784	-	-	7,538,639
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	563,467	-	178,737	30,673	-	304	773,181
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	9,958,729	-	780,587	841,056	-	167,454	11,747,826
Transportation services								
Roadways	8	4,904,985	532,575	2,099,402	4,302,756	176,050	848,143	11,167,625
Winter Control	9	270,105	-	626,653	-	-	279,974	1,176,732
Transit	10	301,063	-	2,262,117	581,574	-	4,872	3,149,626
Parking	11	239,011	-	77,581	448,394	-	12,508	777,494
Street Lighting	12	897	-	315,954	13,720	-	300	330,871
Air Transportation	13	-	-	1,490	-	-	-	1,490
--	14	80,156	-	79,491	140,359	-	5,134	305,140
Subtotal	15	5,796,217	532,575	5,462,688	5,486,803	176,050	545,355	16,908,978
Environmental services								
Sanitary Sewer System	16	94,631	204,409	242,640	2,353,372	-	53,312	2,948,364
Storm Sewer System	17	58,400	16,784	205,568	152,216	-	23,237	456,205
Waterworks System	18	906,393	302,870	2,450,752	1,778,597	-	167,150	5,271,462
Garbage Collection	19	-	-	567,027	908,973	-	-	1,476,000
Garbage Disposal	20	337,681	-	892,974	2,611,455	-	451,728	4,293,838
Pollution Control	21	814,183	265,133	1,125,176	25,809	-	25,047	2,255,348
--	22	-	-	-	-	-	-	-
Subtotal	23	2,211,288	789,196	5,484,137	7,830,422	-	386,174	16,701,217
Health Services								
Public Health Services	24	-	-	1,713	-	380,891	-	382,604
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	1,500,000	-	-	1,500,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,713	1,500,000	380,891	-	1,882,604
Social and Family Services								
General Assistance	31	602,514	-	4,111,519	18,391	-	-	4,732,424
Assistance to Aged Persons	32	-	-	101,433	-	-	-	101,433
Assistance to Children	33	-	-	-	-	264,799	-	264,799
Day Nurseries	34	-	-	907,433	-	-	-	907,433
--	35	-	-	-	-	-	-	-
Subtotal	36	602,514	-	5,120,385	18,391	264,799	-	6,006,089
Recreation and Cultural Services								
Parks and Recreation	37	2,611,017	496,178	1,455,696	143,607	55,860	9,047	4,753,311
Libraries	38	869,209	-	391,058	136,411	-	-	1,396,678
Other Cultural	39	-	-	-	-	240,615	-	240,615
Subtotal	40	3,480,226	496,178	1,846,754	280,018	296,475	9,047	6,390,604
Planning and Development								
Planning and Development	41	716,437	-	160,666	24,809	54,253	-	956,165
Commercial and Industrial	42	160,213	-	169,684	92,089	-	-	421,986
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	876,650	-	330,350	116,898	54,253	-	1,378,151
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	25,654,608	1,817,949	21,358,174	17,787,098	1,172,468	-	67,790,297

1990 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	14,716,630
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	8,096,264
Reserves and Reserve Funds	3	5,354,875
	Subtotal 4	13,451,139
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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	-
Grants and Loan Forgiveness		
Ontario	20	6,872,337
Canada	21	-
Other Municipalities	22	433,364
	Subtotal 23	7,305,701
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	35,320
--	30	11,868,745
--	31	52,109
	Subtotal 32	11,956,174
	Total Sources of Financing 33	32,713,014
Applications		
Own Expenditures		
Short Term Interest Costs	34	1,195,426
Other	35	36,068,215
	Subtotal 36	37,263,641
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	58,462
	Total Applications 42	37,322,103
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	19,325,719
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 4,676,923
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	468,595
- Proceeds From Long Term Liabilities	46	17,983,933
- Transfers From Reserves and Reserve Funds	47	501,073
--	48	5,049,041
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	19,325,719
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Barrie C

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	1,795,717
Protection to Persons and Property				
Fire	2	-	-	328,917
Police	3	-	-	759,024
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	22,432
Emergency measures	6	-	-	-
Subtotal	7	-	-	1,110,373
Transportation services				
Roadways	8	1,006,841	-	6,685,168
Winter Control	9	-	-	-
Transit	10	647,222	-	911,097
Parking	11	293,064	-	2,687,080
Street Lighting	12	-	-	13,719
Air Transportation	13	3,834,553	433,364	4,153,369
--	14	-	-	372,312
Subtotal	15	5,781,680	433,364	14,822,745
Environmental services				
Sanitary Sewer System	16	498,040	-	1,959,812
Storm Sewer System	17	-	-	60,344
Waterworks System	18	846	-	7,881,831
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	1,615,002
Pollution Control	21	118,409	-	416,517
--	22	-	-	-
Subtotal	23	617,295	-	11,933,506
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	-	-	8,732
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	8,732
Recreation and Cultural Services				
Parks and Recreation	37	114,357	-	923,892
Libraries	38	-	-	40,323
Other Cultural	39	-	-	-
Subtotal	40	114,357	-	964,215
Planning and Development				
Planning and Development	41	359,005	-	16,066
Commercial and Industrial	42	-	-	6,612,287
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	359,005	-	6,628,353
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	6,872,337	433,364	37,263,641

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Barrie C

7
11

For the year ended December 31, 1990.

		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	1,923,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	1,923,000
Environmental services		
Sanitary Sewer System	16	472,827
Storm Sewer System	17	49,000
Waterworks System	18	3,630,427
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	876,692
--	22	-
Subtotal	23	5,028,946
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	2,335,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	2,335,000
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	12,160,000
Gas	49	-
Telephone	50	-
Total	51	21,446,946

1990 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	83,000
: To Canada and agencies	2	873,946
: To other	3	20,490,000
Subtotal	4	21,446,946
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	21,446,946
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	21,446,946
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	1,401,388
Total liability under OMERS plans		
- initial unfunded	34	225,866
- 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	1,627,254

1990 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1990.

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

7. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	812,487		630,037	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	104,000		53,512	
- user rates (consolidated entities)	53	19,000		198,913	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	749,000		1,264,474	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	1,684,487		2,146,936	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	967,942	996,405	-	-	901,050	1,286,170
1992	61	1,011,759	895,597	-	-	998,650	1,188,666
1993	62	947,401	792,383	-	-	1,106,300	1,080,405
1994	63	1,002,580	688,495	-	-	1,225,350	960,260
1995	64	973,417	582,810	-	-	1,356,150	827,040
1996-2000	65	4,383,847	1,173,903	-	-	6,572,500	1,701,156
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	9,286,946	5,129,593	-	-	12,160,000	7,043,697

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	1,128,400
1993	74	2,758,400
1994	75	3,480,500
1995	76	4,403,600
Total	77	11,770,900

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	716	18,304,103	618,111	-	18,922,214	18,518,662	343,102	60,758	-	18,922,522	408
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	76	1,885,114	61,575	-	1,946,689	1,931,274	7,607	7,881	-	1,946,762	3
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	240	14,484,279	489,933	-	14,974,212	14,640,222	285,466	48,030	-	14,973,718	734
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	157	1,612,686	52,201	-	1,664,887	1,651,925	6,329	6,743	-	1,664,997	47
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,189	36,286,182	1,221,820	-	37,508,002	36,742,083	642,504	123,412	-	37,507,999	1,192

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Barrie C

10

15

For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	28,808,801
Revenues		
Contributions from revenue fund	2	9,690,834
Contributions from capital fund	3	9,941
Lot levies and subdivider contributions	60	6,204,418
Recreational land (the Planning Act)	61	797,935
Investment income - from own funds	5	2,299,558
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	19,002,686
Expenditures		
Transferred to capital fund	14	5,354,875
Transferred to revenue fund	15	258,277
Charges for long term liabilities - principal and interest	16	-
--	63	1,213,563
--	20	-
--	21	-
Total expenditure	22	6,826,715
Balance at the end of the year for:		
Reserves	23	19,798,586
Reserve Funds	24	21,186,186
Total	25	40,984,772
Analysed as follows:		
Working funds	26	442,986
Contingencies	27	311,280
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	675,033
Insurance	32	112,376
Workers' compensation	33	2,151,595
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	5,469,951
- parks and recreation	64	5,631
- library	65	45,891
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	1,320,155
- other and unspecified	42	5,880,098
Lot levies and subdivider contributions	44	14,759,677
Recreational land (the Planning Act)	46	956,558
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	5,798,900
Waste Site	53	1,019,442
Police Commission	54	1,080,045
Municipal Election	55	458,226
Business Improvement Area	56	227,930
--	57	-
Total	58	40,984,772

1990 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	22,091,046	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	4,189,100	
Region or county	4	-	
Other municipalities	5	39,167	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,205,489	business taxes
Taxes receivable			
Current year's levies	9	4,645,538	506,149
Previous year's levies	10	865,926	83,523
Prior year's levies	11	284,861	20,200
Penalties and interest	12	612,219	55,085
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	533,256	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	21,446,946	
Other long term assets	20	-	-
Total	21	56,913,548	

1990 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

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	4,006				
Ontario	27	20,260				
Region or county	28	31,153				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	4,988,593				
Other	32	240,008				
Other current liabilities	33	6,344,671				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	5,527,946				
- special area rates and special charges	35	-				
- benefitting landowners	36	478,000				
- user rates (consolidated entities)	37	3,281,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	12,160,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	40,984,772				
Accumulated net revenue (deficit)						
General revenue	42	414,333				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	1,636,003				
Libraries	49	12,266				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	93,047				
--	53	24,401				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	1,192				
Unexpended capital financing / (unfinanced capital outlay)	58	19,325,719				
Total	59	56,913,548				

1990 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	21
Non-line Department Support Staff	2	45
Fire	3	53
Police	4	118
Transit	5	1
Public Works	6	174
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	16
Parks and Recreation	10	41
Libraries	11	22
Planning	12	31
Total	13	522

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	19,006,584	2,638,290
Employee benefits	15	2,863,308	238,017

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	61,500,237
Previous years' tax	17	1,809,508
Penalties and interest	18	561,445
Subtotal	19	63,871,190
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	295,493
- recoverable from general municipal revenues	25	262,843
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	64,429,526
Amounts added to the tax roll for collection purposes only	30	10,864
Business taxes written off under subsection 495(1) of the Municipal Act	81	62,752

		1
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19900207
Due date of last installment (YYYYMMDD)	33	19900430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900606
Due date of last installment (YYYYMMDD)	36	19900928
		\$
Supplementary taxes levied with 1994 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 1992	58	43,796,687	-	-	3,835,470
in 1993	59	61,700,277	-	-	16,568,596
in 1994	60	36,603,355	-	-	3,902,916
in 1995	61	41,616,500	-	-	6,559,725
in 1996	62	30,045,000	-	-	5,488,220
Total	63	213,761,819	-	-	36,354,927

1990 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	278,118	39,226		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	16,804	1,836,526	1,851,115	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
			number of residential units	1990 billings residential units	all other properties	computer use only
			1	2	3	4
				\$	\$	
Sewer						
In this municipality		44	17,379	1,400,251	1,411,374	
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	21,186,186	
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, 1989		67	7,853,000	35,312,220	43,165,220	
Approved in 1990		68	-	6,810,000	6,810,000	
Financed in 1990		69	-	-	-	
No long term financing necessary		70	6,853,000	3,737,400	10,590,400	
Approved but not financed as at December 31, 1990		71	1,000,000	38,384,820	39,384,820	
Applications submitted but not approved as at Decemeber 31, 1990		72	-	7,440,000	7,440,000	
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		76,069,181	78,351,000	80,702,000	83,123,000	85,617,000