

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43042

MUNICIPALITY OF: **Barrie C**

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Barrie C

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For the year ended December 31, 1991.

		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	76,887,663	-	42,470,104	34,417,559
Direct water billings on ratepayers -- own municipality	2	4,202,653	-		4,202,653
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,208,947	-		3,208,947
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>84,299,263</b>	<b>-</b>	<b>42,470,104</b>	<b>41,829,159</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	126,281	-	-	126,281
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	198,753	-		198,753
The Municipal Act, section 157	10	257,440	-		257,440
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	233,992	-	129,672	104,320
Ontario Hydro	13	124,004	-	-	124,004
Liquor Control Board of Ontario	14	20,331	-	-	20,331
Other	15	-	-	-	-
Municipal enterprises	16	264,709	-	-	264,709
Other municipalities and enterprises	17	211	-	-	211
<b>Subtotal</b>	<b>18</b>	<b>1,225,721</b>	<b>-</b>	<b>129,672</b>	<b>1,096,049</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>4,020,906</b>	<b>-</b>	<b>-</b>	<b>4,020,906</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	11,728,474			11,728,474
Canada specific grants	30	8,263			8,263
Other municipalities - grants and fees	31	99,702			99,702
Fees and service charges	32	9,704,201			9,704,201
<b>Subtotal</b>	<b>33</b>	<b>21,540,640</b>			<b>21,540,640</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,279,911	-	-	1,279,911
Fines	37	219,129			219,129
Penalties and interest on taxes	38	1,523,998			1,523,998
Investment income - from own funds	39	2,402,782			2,402,782
- other	40	-			-
Sales of publications, equipment, etc	42	71,441			71,441
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	876,201			876,201
Contributions from non-consolidated entities	45	-			-
--	46	18,529			18,529
--	47	1,000			1,000
--	48	102,605			102,605
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>6,495,596</b>	<b>-</b>	<b>-</b>	<b>6,495,596</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>117,582,126</b>	<b>-</b>	<b>42,599,776</b>	<b>74,982,350</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Secondary separate</b>													
General	e	94,900	-	-	7.062000	8.308000	670	-	-	-	-	-	670
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>		0					25,638,560	11,232,991	4,432,074	549,511	295,271	321,697	42,470,104





# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Barrie C

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		other			
		Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
<b>General Government</b>	1	202	-	-	670,168
<b>Protection to Persons and Property</b>					
Fire	2	-	-	49,548	-
Police	3	-	1,802	-	158,193
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	9,820	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	9,820	1,802	49,548	158,193
<b>Transportation services</b>					
Roadways	8	926,627	-	-	744,521
Winter Control	9	650,989	-	-	-
Transit	10	791,526	-	-	1,469,890
Parking	11	-	-	-	660,088
Street Lighting	12	-	-	-	12,039
Air Transportation	13	-	-	-	-
--	14	-	-	-	261,517
<b>Subtotal</b>	15	2,369,142	-	-	3,148,055
<b>Environmental services</b>					
Sanitary Sewer System	16	24,160	-	-	-
Storm Sewer System	17	-	-	-	3,000
Waterworks System	18	-	-	-	18,346
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	82,436	2,499	-	3,874,974
Pollution Control	21	-	-	-	18,977
--	22	-	-	-	-
<b>Subtotal</b>	23	106,596	2,499	-	3,915,297
<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	7,910,699	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,032,082	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	8,942,781	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	119,783	3,962	-	1,567,756
Libraries	38	164,772	-	50,154	89,148
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	284,555	3,962	50,154	1,656,904
<b>Planning and Development</b>					
Planning and Development	41	11,732	-	-	151,750
Commercial and Industrial	42	3,646	-	-	3,834
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	15,378	-	-	155,584
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	11,728,474	8,263	99,702	9,704,201

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Barrie C

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For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	3,144,318	-	2,680,221	1,434,391	-	744	7,259,674
<b>Protection to Persons and Property</b>								
Fire	2	3,093,703	-	168,004	125,138	-	174,926	3,561,771
Police	3	7,291,214	-	384,307	406,662	-	-	8,082,183
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	605,278	-	74,382	10,972	144,614	-	835,255
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	10,990,195	-	626,693	542,772	144,614	174,935	12,479,209
<b>Transportation services</b>								
Roadways	8	5,542,590	370,594	2,216,514	2,929,338	196,080	1,139,520	10,115,596
Winter Control	9	333,914	-	662,556	-	-	371,936	1,368,406
Transit	10	329,303	-	2,426,631	43,548	-	4,785	2,804,267
Parking	11	311,324	-	86,024	397,906	-	17,195	812,449
Street Lighting	12	1,595	-	445,050	244,614	-	247	691,506
Air Transportation	13	-	-	-	34,557	-	-	34,557
--	14	105,899	-	123,848	107,639	-	5,379	342,765
<b>Subtotal</b>	15	6,624,625	370,594	5,960,623	3,757,602	196,080	739,978	16,169,546
<b>Environmental services</b>								
Sanitary Sewer System	16	118,819	203,527	265,290	2,898,278	-	54,965	3,540,879
Storm Sewer System	17	66,481	16,758	167,310	159,686	-	23,731	433,966
Waterworks System	18	944,633	664,939	2,230,786	2,164,030	-	174,450	5,829,938
Garbage Collection	19	-	-	665,426	792,199	-	-	1,457,625
Garbage Disposal	20	395,054	-	881,077	2,038,664	-	645,074	3,959,869
Pollution Control	21	920,387	224,852	1,496,747	80,255	-	16,971	2,739,212
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	2,445,374	1,110,076	5,706,636	8,133,112	-	566,291	17,961,489
<b>Health Services</b>								
Public Health Services	24	-	-	1,770	-	438,380	-	440,150
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	2,000,000	-	-	2,000,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	1,770	2,000,000	438,380	-	2,440,150
<b>Social and Family Services</b>								
General Assistance	31	903,039	-	8,966,395	21,267	-	-	9,890,701
Assistance to Aged Persons	32	-	-	118,518	-	-	-	118,518
Assistance to Children	33	-	-	-	-	320,000	-	320,000
Day Nurseries	34	-	-	1,121,787	-	-	-	1,121,787
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	903,039	-	10,206,700	21,267	320,000	-	11,451,006
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	3,061,638	475,464	1,380,164	161,907	58,650	1,992	5,135,831
Libraries	38	969,070	-	501,842	66,003	-	-	1,536,915
Other Cultural	39	-	-	-	-	260,321	-	260,321
<b>Subtotal</b>	40	4,030,708	475,464	1,882,006	227,910	318,971	1,992	6,933,067
<b>Planning and Development</b>								
Planning and Development	41	881,562	-	77,003	15,778	69,660	-	1,044,003
Commercial and Industrial	42	184,172	-	143,442	3,423	-	-	331,037
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	1,065,734	-	220,445	19,201	69,660	-	1,375,040
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	29,203,993	1,956,134	27,285,094	16,136,255	1,487,705	-	76,069,181

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	19,325,719
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	7,821,213
Reserves and Reserve Funds	3	5,819,189
<b>Subtotal</b>	4	13,640,402
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
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	4,032,990
Canada	21	326,228
Other Municipalities	22	113,567
<b>Subtotal</b>	23	4,472,785
<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	12,474
--	30	2,188,553
--	31	1,728,316
<b>Subtotal</b>	32	3,929,343
<b>Total Sources of Financing</b>	33	22,042,530
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	1,279,383
Other	35	27,180,517
<b>Subtotal</b>	36	28,459,900
<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	344,212
<b>Total Applications</b>	42	28,804,112
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	26,087,301
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	- 4,091,277
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	543,839
- Proceeds From Long Term Liabilities	46	21,661,338
- Transfers From Reserves and Reserve Funds	47	574,336
--	48	7,399,065
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	26,087,301
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Barrie C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
<b>General Government</b>	1	24,969	-	-	2,099,208
<b>Protection to Persons and Property</b>					
Fire	2	-	-	10,301	338,839
Police	3	-	-	-	2,010,212
Conservation Authority	4	-	-	-	1,402
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	10,301	2,350,453
<b>Transportation services</b>					
Roadways	8	1,591,279	-	-	6,856,466
Winter Control	9	-	-	-	-
Transit	10	428,857	-	-	809,976
Parking	11	65,018	-	-	420,202
Street Lighting	12	136,275	-	-	567,158
Air Transportation	13	1,227,693	326,228	103,266	1,819,555
--	14	-	-	-	-
<b>Subtotal</b>	15	3,449,122	326,228	103,266	10,473,357
<b>Environmental services</b>					
Sanitary Sewer System	16	50,880	-	-	1,030,308
Storm Sewer System	17	-	-	-	366,881
Waterworks System	18	99,415	-	-	5,491,333
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	165,703	-	-	237,103
Pollution Control	21	341,680	-	-	875,945
--	22	-	-	-	-
<b>Subtotal</b>	23	458,848	-	-	8,001,570
<b>Health Services</b>					
Public Health Services	24	-	-	-	753,736
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	753,736
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	6,543
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	6,543
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	319,958	-	-	1,811,156
Libraries	38	-	-	-	44,817
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	319,958	-	-	1,855,973
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	1,695
Commercial and Industrial	42	219,907	-	-	2,917,365
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	219,907	-	-	2,919,060
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	4,032,990	326,228	113,567	28,459,900

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Barrie C

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For the year ended December 31, 1991.

		1 \$
<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	1,761,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal</b> 15	1,761,000
<b>Environmental services</b>		
Sanitary Sewer System	16	307,049
Storm Sewer System	17	36,000
Waterworks System	18	3,380,077
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	725,878
--	22	-
	<b>Subtotal</b> 23	4,449,004
<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	2,109,000
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal</b> 40	2,109,000
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	<b>Subtotal</b> 47	-
Electricity	48	11,258,950
Gas	49	-
Telephone	50	-
	<b>Total</b> 51	19,577,954

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	57,000
: To Canada and agencies	2	738,954
: To other	3	18,782,000
<b>Subtotal</b>	4	19,577,954
Plus: All debt assumed by the municipality from others	5	-
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	19,577,954
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	19,577,954
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	1,092,405
Total liability under OMERS plans		
- initial unfunded	34	163,314
- 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	1,255,719

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

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. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	654,993		564,353	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	114,000		42,829	
- user rates (consolidated entities)	53	198,950		381,009	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	901,050		1,286,170	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>1,868,993</b>		<b>2,274,361</b>	

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
		\$	\$	\$	\$	\$	\$
1992	60	1,011,760	895,597	-	-	998,650	1,188,666
1993	61	947,401	792,383	-	-	1,106,300	1,080,405
1994	62	1,002,580	688,495	-	-	1,225,350	960,260
1995	63	973,417	582,810	-	-	1,356,150	827,040
1996	64	1,018,238	473,059	-	-	1,502,050	679,508
1997-2001	65	3,365,608	700,844	-	-	5,070,450	1,021,648
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>8,319,004</b>	<b>4,133,188</b>	<b>-</b>	<b>-</b>	<b>11,258,950</b>	<b>5,757,527</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)



# 1991 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	408	21,741,766	627,349	-	22,369,115	21,907,614	396,131	65,519	-	22,369,264	259
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3	2,376,998	51,610	-	2,428,608	2,400,461	18,349	9,858	-	2,428,668	57
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	734	15,357,374	444,878	-	15,802,252	15,443,990	313,134	46,182	-	15,803,306	320
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	47	1,955,766	42,642	-	1,998,408	1,975,921	14,504	8,113	-	1,998,538	83
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>1,192</b>	<b>41,431,904</b>	<b>1,166,479</b>	<b>-</b>	<b>42,598,383</b>	<b>41,727,986</b>	<b>742,118</b>	<b>129,672</b>	<b>-</b>	<b>42,599,776</b>	<b>201</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Barrie C

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For the year ended December 31, 1991.

		1 \$
<b>Balance at the beginning of the year</b>	1	40,984,772
<b>Revenues</b>		
Contributions from revenue fund	2	8,315,042
Contributions from capital fund	3	344,212
Lot levies and subdivider contributions	60	8,650,745
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	2,284,411
- other	6	-
--	9	7,361
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	19,601,771
<b>Expenditures</b>		
Transferred to capital fund	14	5,819,189
Transferred to revenue fund	15	876,201
Charges for long term liabilities - principal and interest	16	-
--	63	689,487
--	20	-
--	21	-
<b>Total expenditure</b>	22	7,384,877
<b>Balance at the end of the year for:</b>		
Reserves	23	21,536,016
Reserve Funds	24	31,665,650
<b>Total</b>	25	53,201,666
<b>Analysed as follows:</b>		
Working funds	26	464,861
Contingencies	27	307,521
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	244,362
Insurance	32	147,924
Workers' compensation	33	2,466,134
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	8,949,919
- parks and recreation	64	5,631
- library	65	35,591
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	1,323,155
- other and unspecified	42	4,214,264
Lot levies and subdivider contributions	44	21,873,920
Recreational land (the Planning Act)	46	619,264
Parking revenues	45	222,547
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	7,045,164
Waste Site	53	1,624,973
Police Commission	54	3,041,434
Municipal Election	55	224,523
Business Improvement Area	56	207,953
--	57	-
<b>Total</b>	58	53,201,666

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1991.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	21,617,110	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	891,812	
Ontario	3	5,076,200	
Region or county	4	1,369	
Other municipalities	5	31,745	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,762,119	business taxes
Taxes receivable			
Current year's levies	9	6,246,256	675,609
Previous year's levies	10	1,822,055	174,903
Prior year's levies	11	493,022	34,937
Penalties and interest	12	1,056,075	96,173
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	487,912	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	19,577,954	
<b>Other long term assets</b>	20	8,085	-
<b>Total</b>	21	59,071,714	

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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	9,127				
Ontario	27	62,813				
Region or county	28	491,386				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	4,014,607				
Other	32	224,192				
Other current liabilities	33	6,483,850				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	4,872,954				
- special area rates and special charges	35	-				
- benefitting landowners	36	364,000				
- user rates (consolidated entities)	37	3,082,050				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	11,258,950				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	53,201,666				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	414,000				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	308,129				
Libraries	49	4,369				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	322,931				
--	53	43,790				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	201				
Unexpended capital financing / (unfinanced capital outlay)	58	26,087,301				
<b>Total</b>	59	59,071,714				



# 1991 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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## STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	291,498	33,126		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	17,677	2,049,338	2,153,315	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	18,344	1,564,778	1,644,169	
	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	31,665,650	
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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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, 1991	67	2,385,000	39,999,820	-	42,384,820	
Approved in 1991	68	-	10,093,070	-	10,093,070	
Financed in 1991	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1991	71	2,385,000	50,092,890	-	52,477,890	
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	73	78,351,000	80,702,000	83,123,000	85,617,000	88,185,000