

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43042

MUNICIPALITY OF: Barrie C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Barrie C

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For the year ended December 31, 1992.

		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	80,470,843	-	44,843,403	35,627,440
Direct water billings on ratepayers -- own municipality	2	4,119,674	-		4,119,674
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,333,659	-		3,333,659
-- other municipalities	5	-	-		-
Subtotal	6	87,924,176	-	44,843,403	43,080,773
PAYMENTS IN LIEU OF TAXATION					
Canada	7	126,134	-	-	126,134
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	198,711	-		198,711
The Municipal Act, section 157	10	280,848	-		280,848
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	236,385	-	132,067	104,318
Ontario Hydro	13	125,112	-	-	125,112
Liquor Control Board of Ontario	14	20,330	-	-	20,330
Other	15	-	-	-	-
Municipal enterprises	16	267,705	-	-	267,705
Other municipalities and enterprises	17	212	-	-	212
Subtotal	18	1,255,437	-	132,067	1,123,370
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	4,061,115	-	-	4,061,115
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	16,853,592			16,853,592
Canada specific grants	30	74,539			74,539
Other municipalities - grants and fees	31	140,580			140,580
Fees and service charges	32	10,082,123			10,082,123
Subtotal	33	27,150,834			27,150,834
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	927,343	-	-	927,343
Fines	37	310,296			310,296
Penalties and interest on taxes	38	1,861,271			1,861,271
Investment income - from own funds	39	1,735,052			1,735,052
- other	40	-			-
Sales of publications, equipment, etc	42	13,890			13,890
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,224,414			1,224,414
Contributions from non-consolidated entities	45	-			-
--	46	173,093			173,093
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	6,245,359	-	-	6,245,359
TOTAL REVENUE	51	126,636,921	-	44,975,470	81,661,451

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Barrie C

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	e	94,900	-	-	7.181000	8.448000	681	-	-	-	-	-	681
Separate consolidated													
Total all school board taxation	0						27,705,472	11,421,001	4,477,062	548,757	253,413	437,698	44,843,403

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

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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	5,230	-	-	869,044
Protection to Persons and Property					
Fire	2	-	-	60,409	500
Police	3	2,977	1,632	-	153,795
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,910
Emergency measures	6	-	-	-	-
Subtotal	7	2,977	1,632	60,409	164,205
Transportation services					
Roadways	8	837,439	-	-	1,201,729
Winter Control	9	686,075	-	-	-
Transit	10	968,208	-	-	1,425,590
Parking	11	304	-	-	549,775
Street Lighting	12	-	-	-	227
Air Transportation	13	36,912	-	17,159	16,252
--	14	-	-	-	266,038
Subtotal	15	2,528,938	-	17,159	3,459,157
Environmental services					
Sanitary Sewer System	16	-	-	-	38,484
Storm Sewer System	17	-	-	-	123
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	577,584	26,701	10,350	3,632,503
Pollution Control	21	-	-	-	61,804
--	22	-	-	-	-
Subtotal	23	577,584	26,701	10,350	3,732,914
Health Services					
Public Health Services	24	532	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	532	-	-	-
Social and Family Services					
General Assistance	31	12,611,752	43,224	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	833,524	-	-	-
--	35	-	-	-	-
Subtotal	36	13,445,276	43,224	-	-
Recreation and Cultural Services					
Parks and Recreation	37	118,733	1,344	-	1,638,506
Libraries	38	166,420	-	52,662	84,461
Other Cultural	39	-	-	-	-
Subtotal	40	285,153	1,344	52,662	1,722,967
Planning and Development					
Planning and Development	41	5,692	-	-	133,836
Commercial and Industrial	42	2,210	1,638	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	7,902	1,638	-	133,836
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,853,592	74,539	140,580	10,082,123

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1992.

		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	3,137,569	101,256	2,829,404	2,703,253	4,980	743	8,777,205
Protection to Persons and Property								
Fire	2	3,338,964	-	141,500	68,221	-	179,900	3,728,585
Police	3	7,373,310	-	724,627	316,724	-	-	8,414,661
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	599,051	-	199,970	11,174	-	-	810,195
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,311,325	-	1,066,097	396,119	-	179,900	12,953,441
Transportation services								
Roadways	8	4,830,430	491,704	2,112,012	2,185,358	195,855	1,184,336	8,631,023
Winter Control	9	371,475	-	740,297	-	-	427,348	1,539,120
Transit	10	349,455	-	2,490,639	84,811	-	5,146	2,930,051
Parking	11	292,837	-	77,650	415,352	-	13,588	799,427
Street Lighting	12	-	-	410,508	53,765	-	-	464,273
Air Transportation	13	-	-	103,869	73,838	-	-	177,707
--	14	91,613	-	40,850	136,264	-	1,234	269,961
Subtotal	15	5,935,810	491,704	5,975,825	2,949,388	195,855	737,020	14,811,562
Environmental services								
Sanitary Sewer System	16	126,217	175,535	241,344	3,262,258	-	63,480	3,868,834
Storm Sewer System	17	60,630	16,669	91,894	476,176	-	27,786	673,155
Waterworks System	18	1,148,932	682,300	2,194,559	255,257	-	179,900	4,101,148
Garbage Collection	19	-	-	722,881	1,868,226	-	-	2,591,107
Garbage Disposal	20	510,638	-	1,122,358	2,038,934	-	628,239	4,300,169
Pollution Control	21	846,450	223,943	1,366,462	51,952	-	16,772	2,505,579
--	22	-	-	-	-	-	-	-
Subtotal	23	2,692,867	1,098,447	5,739,498	7,952,803	-	556,377	18,039,992
Health Services								
Public Health Services	24	-	-	1,116	-	440,152	-	441,268
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	1,500,000	-	-	1,500,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,116	1,500,000	440,152	-	1,941,268
Social and Family Services								
General Assistance	31	1,190,839	-	294,430	23,717	13,646,037	-	15,155,023
Assistance to Aged Persons	32	-	-	102,237	-	-	-	102,237
Assistance to Children	33	-	-	-	-	313,293	-	313,293
Day Nurseries	34	-	-	998,964	-	-	-	998,964
--	35	-	-	-	-	-	-	-
Subtotal	36	1,190,839	-	1,395,631	23,717	13,959,330	-	16,569,517
Recreation and Cultural Services								
Parks and Recreation	37	3,055,773	477,512	1,489,274	95,740	58,650	-	5,176,949
Libraries	38	1,082,860	-	468,294	32,844	-	-	1,583,998
Other Cultural	39	-	-	-	-	252,205	-	252,205
Subtotal	40	4,138,633	477,512	1,957,568	128,584	310,855	-	7,013,152
Planning and Development								
Planning and Development	41	779,875	-	43,387	13,807	73,229	-	910,298
Commercial and Industrial	42	155,768	-	141,200	26,603	-	-	323,571
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	935,643	-	184,587	40,410	73,229	-	1,233,869
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	29,342,686	2,168,919	19,149,726	15,694,274	14,984,401	-	81,340,006

1992 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	26,087,301	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	4,666,854	
Reserves and Reserve Funds	3	10,073,305	
	Subtotal 4	14,740,159	
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	7,693,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	Subtotal * 18	7,693,000	
Grants and Loan Forgiveness			
Ontario	20	3,574,410	
Canada	21	3,052,485	
Other Municipalities	22	41,194	
	Subtotal 23	6,668,089	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	10,153	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	19,452	
--	30	3,727,212	
--	31	11,323	
	Subtotal 32	3,768,140	
	Total Sources of Financing 33	32,869,388	
Applications			
Own Expenditures			
Short Term Interest Costs	34	867,119	
Other	35	28,619,105	
	Subtotal 36	29,486,224	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	1,385,000	
Individuals	39	-	
	Subtotal 40	1,385,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41	1,582,501	
	Total Applications 42	32,453,725	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	25,671,638	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 503,375	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	88,427	
- Proceeds From Long Term Liabilities	46	20,955,109	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	5,131,477	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	25,671,638	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Barrie C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	545,833
Protection to Persons and Property				
Fire	2	-	-	19,430
Police	3	-	-	4,421,495
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	4,440,925
Transportation services				
Roadways	8	1,355,593	-	4,985,750
Winter Control	9	-	-	-
Transit	10	1,926,391	-	4,273,429
Parking	11	17,956	-	23,720
Street Lighting	12	2,101	-	22,538
Air Transportation	13	199,874	3,052,485	41,194
--	14	-	-	793
Subtotal	15	3,497,713	3,052,485	41,194
Environmental services				
Sanitary Sewer System	16	32,561	-	2,679,809
Storm Sewer System	17	-	-	139,635
Waterworks System	18	-	-	2,584,129
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	261,655
Pollution Control	21	-	-	3,892,510
--	22	-	-	-
Subtotal	23	32,561	-	9,557,738
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	-	-	2,286
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	2,286
Recreation and Cultural Services				
Parks and Recreation	37	44,136	-	711,426
Libraries	38	-	-	32,844
Other Cultural	39	-	-	-
Subtotal	40	44,136	-	744,270
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	1,523,137
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	1,523,137
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	3,574,410	3,052,485	41,194

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Barrie C

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For the year ended December 31, 1992.

		1
		\$
General Government	1	2,500,000
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	4,280,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	4,280,000
Environmental services		
Sanitary Sewer System	16	817,419
Storm Sewer System	17	22,000
Waterworks System	18	3,577,735
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	562,090
--	22	-
	Subtotal 23	4,979,244
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	1,856,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	1,856,000
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	11,645,300
Gas	49	-
Telephone	50	-
	Total 51	25,260,544

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	29,000
: To Canada and agencies	2	594,544
: To other	3	24,637,000
Subtotal	4	25,260,544
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	25,260,544
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	25,260,544
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	1,179,394
Total liability under OMERS plans		
- initial unfunded	34	148,491
- 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	5,000,000
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	6,327,885

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Barrie C

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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. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	668,410		720,313	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	120,000		81,643	
- user rates (consolidated entities)	53	223,350		355,203	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	998,650		1,250,223	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	2,010,410		2,407,382	

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
		\$	\$	\$	\$	\$	\$
1993	60	1,650,401	1,309,534	-	-	1,201,300	1,200,314
1994	61	1,752,580	1,154,035	-	-	1,326,350	1,073,175
1995	62	1,779,417	987,719	-	-	1,464,150	931,780
1996	63	1,890,238	808,367	-	-	1,619,050	774,888
1997	64	2,078,846	612,368	-	-	1,789,050	600,785
1998-2002	65	4,325,762	946,108	-	-	4,245,400	717,945
2003 onwards	79	138,000	37,558	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	13,615,244	5,855,689	-	-	11,645,300	5,298,887

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	259	21,923,022	645,166	-	22,568,188	22,088,451	414,141	63,155	-	22,565,747	2,700
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	57	2,725,887	57,407	-	2,783,294	2,742,549	29,440	11,132	-	2,783,121	116
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	320	16,855,705	490,072	-	17,345,777	17,003,070	291,888	48,635	-	17,343,593	1,864
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	83	2,235,858	47,223	-	2,283,081	2,253,114	20,750	9,145	-	2,283,009	11
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	201	43,740,472	1,239,868	-	44,980,340	44,087,184	756,219	132,067	-	44,975,470	4,669

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Barrie C

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	53,201,666
Revenues		
Contributions from revenue fund	2	11,027,420
Contributions from capital fund	3	1,582,501
Development Charges Act	67	643,910
Lot levies and subdivider contributions	60	76,365
Recreational land (the Planning Act)	61	425,264
Investment income - from own funds	5	1,615,458
- other	6	-
--	9	173,929
--	10	-
--	11	-
--	12	-
Total revenue	13	15,544,847
Expenditures		
Transferred to capital fund	14	10,073,305
Transferred to revenue fund	15	1,224,414
Charges for long term liabilities - principal and interest	16	-
--	63	967,623
--	20	-
--	21	-
Total expenditure	22	12,265,342
Balance at the end of the year for:		
Reserves	23	28,391,229
Reserve Funds	24	28,089,942
Total	25	56,481,171
Analysed as follows:		
Working funds	26	464,861
Contingencies	27	306,414
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	246,105
Insurance	32	147,925
Workers' compensation	33	2,658,933
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	5,544,985
- parks and recreation	64	5,631
- library	65	5,275
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	204,691
- industrial development	41	2,658,546
- other and unspecified	42	20,972,755
Development Charges Act	68	660,050
Lot levies and subdivider contributions	44	20,082,086
Recreational land (the Planning Act)	46	958,507
Parking revenues	45	639,623
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	345,642
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	56,481,171

1992 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	23,216,826	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	1,486,113	
Ontario	3	4,231,104	
Region or county	4	-	
Other municipalities	5	32,833	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,796,216	business taxes
Taxes receivable			
Current year's levies	9	7,071,326	735,866
Previous year's levies	10	2,728,698	136,612
Prior year's levies	11	840,098	69,242
Penalties and interest	12	1,427,751	104,059
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	495,343	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	25,260,544	
Other long term assets	20	7,681	-
Total	21	68,594,533	

1992 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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	272,314				
Ontario	27	112,760				
Region or county	28	3,540				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	4,906,742				
Other	32	605,486				
Other current liabilities	33	5,213,619				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	9,404,544				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,352,000				
- user rates (consolidated entities)	37	2,858,700				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	11,645,300				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	56,481,171				
Accumulated net revenue (deficit)						
General revenue	42	423,338				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	491,405				
Libraries	49	28,221				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	402,300				
--	53	69,400				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	4,669				
Unexpended capital financing / (unfinanced capital outlay)	58	25,671,638				
Total	59	68,594,533				

1992 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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STATISTICAL DATA

For the year ended December 31, 1992.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	21
Non-line Department Support Staff	2	46
Fire	3	53
Police	4	124
Transit	5	1
Public Works	6	185
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	17
Parks and Recreation	10	49
Libraries	11	23
Planning	12	31
Total	13	550

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	22,216,909	2,484,058
Employee benefits	15	4,002,875	245,317

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	70,916,197
Previous years' tax	17	4,415,292
Penalties and interest	18	1,489,595
Subtotal	19	76,821,084
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards	24	879,420
- recoverable from general municipal revenues	25	779,948
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	78,480,452
Amounts added to the tax roll for collection purposes only	30	77,920
Business taxes written off under subsection 441(1) of the Municipal Act	81	344,890

		1
4. Tax due dates for 1992 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19920205
Due date of last installment (YYYYMMDD)	33	19920430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920603
Due date of last installment (YYYYMMDD)	36	19920930
		\$
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 1993	58	36,603,355	-	-	3,902,916
in 1994	59	41,616,500	-	-	6,559,725
in 1995	60	30,045,000	-	-	5,488,220
in 1996	61	47,990,000	-	-	13,142,498
in 1997	62	28,484,000	-	-	2,655,346
Total	63	184,738,855	-	-	31,748,705

1992 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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17

STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	300,452		34,120
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	17,677	2,144,893	1,974,781
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	18,344	1,782,252	1,551,407
	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	28,089,942
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, 1991		67	2,385,000	50,092,890	52,477,890
Approved in 1992		68	-	1,000,000	1,000,000
Financed in 1992		69	-	7,693,000	7,693,000
No long term financing necessary		70	-	178,874	178,874
Approved but not financed as at December 31, 1992		71	2,385,000	43,221,016	45,606,016
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		93,676,000	98,359,800	103,277,800	108,441,700
					113,863,800