

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43042

MUNICIPALITY OF: Barrie C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Barrie C

13

		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	84,801,285	-	48,431,526	36,369,759
Direct water billings on ratepayers -- own municipality	2	4,334,717	-		4,334,717
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,554,043	-		3,554,043
-- other municipalities	5	-	-		-
Subtotal	6	92,690,045	-	48,431,526	44,258,519
PAYMENTS IN LIEU OF TAXATION					
Canada	7	127,573	-	-	127,573
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	198,522	-		198,522
The Municipal Act, section 157	10	289,092	-		289,092
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	243,974	-	139,846	104,128
Ontario Hydro	13	129,477	-	-	129,477
Liquor Control Board of Ontario	14	20,308	-	-	20,308
Other	15	-	-	-	-
Municipal enterprises	16	274,913	-	-	274,913
Other municipalities and enterprises	17	212	-	-	212
Subtotal	18	1,284,071	-	139,846	1,144,225
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	2,999,084	-	-	2,999,084
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	16,793,937			16,793,937
Canada specific grants	30	15,150			15,150
Other municipalities - grants and fees	31	149,760			149,760
Fees and service charges	32	10,246,654			10,246,654
Subtotal	33	27,205,501			27,205,501
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,019,767	-	-	1,019,767
Fines	37	318,803			318,803
Penalties and interest on taxes	38	2,154,227			2,154,227
Investment income - from own funds	39	1,588,860			1,588,860
- other	40	-			-
Sales of publications, equipment, etc	42	5,190			5,190
Contributions from capital fund	43	21,112			21,112
Contributions from reserves and reserve funds	44	1,203,706			1,203,706

For the year ended December 31, 1993.

Barrie C

2LT - OP

4

[illegible]

For the year ended December 31, 1993.

Barrie C

4

II. Upper tier purposes

For the year ended December 31, 1993.

Barrie C

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	b	249,856,260	46,600,990	19,513,830	6.698000	7.880000	1,673,537	367,216	153,769	25,038	2,132	4,537	2,226,229
Separate consolidated													
Total all school board taxation	0						30,779,123	12,053,194	4,732,675	375,016	142,335	349,183	48,431,526

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	47,389	-	-	1,217,389
Protection to Persons and Property					
Fire	2	12,005	-	61,353	3,297
Police	3	27,283	1,704	-	170,220
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,921
Emergency measures	6	-	-	-	-
Subtotal	7	39,288	1,704	61,353	182,438
Transportation services					
Roadways	8	767,456	-	-	888,634
Winter Control	9	681,865	-	-	-
Transit	10	804,964	-	-	1,595,044
Parking	11	304	-	-	545,158
Street Lighting	12	-	-	-	-
Air Transportation	13	39,200	-	26,224	37,688
--	14	-	-	-	264,679
Subtotal	15	2,293,789	-	26,224	3,331,203
Environmental services					
Sanitary Sewer System	16	-	-	-	49,717
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	483,098	753	8,204	3,315,054
Pollution Control	21	-	-	-	75,511
--	22	-	-	-	-
Subtotal	23	483,098	753	8,204	3,440,282
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	12,700,393	11,035	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	797,307	-	-	-
--	35	-	-	-	-
Subtotal	36	13,497,700	11,035	-	-
Recreation and Cultural Services					
Parks and Recreation	37	73,971	-	-	1,814,795
Libraries	38	357,760	-	53,979	102,920
Other Cultural	39	-	-	-	-
Subtotal	40	431,731	-	53,979	1,917,715
Planning and Development					
Planning and Development	41	817	-	-	157,627
Commercial and Industrial	42	125	1,658	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	942	1,658	-	157,627
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,793,937	15,150	149,760	10,246,654

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Barrie C	

		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	3,145,809	617,779	2,334,248	2,691,270	-	4,530	8,785,339
Protection to Persons and Property								
Fire	2	3,236,254	-	156,747	190,758	-	55	3,583,814
Police	3	7,343,865	-	873,550	377,322	-	-	8,594,737
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	605,035	-	141,476	10,771	-	-	757,282
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,185,154	-	1,171,773	578,851	-	55	12,935,833
Transportation services								
Roadways	8	4,438,320	807,434	2,014,172	2,855,563	195,855	-	9,042,473
Winter Control	9	400,692	-	769,748	6,884	-	457,745	1,635,069
Transit	10	226,707	-	2,731,808	80,378	-	5,049	3,043,942
Parking	11	286,932	-	77,034	442,035	-	14,823	820,824
Street Lighting	12	-	-	463,933	41,859	-	-	505,792
Air Transportation	13	18,609	-	134,869	54,700	-	-	208,178
--	14	100,586	-	32,706	137,711	-	1,716	272,719
Subtotal	15	5,471,846	807,434	6,224,270	3,619,130	195,855	-	15,528,997
Environmental services								
Sanitary Sewer System	16	146,847	368,939	236,953	3,302,451	-	67,626	4,122,816
Storm Sewer System	17	66,646	16,470	60,531	391,593	-	27,451	562,691
Waterworks System	18	1,124,336	685,406	2,203,622	1,499,295	-	-	5,512,659
Garbage Collection	19	-	-	792,402	1,977,668	-	-	2,770,070
Garbage Disposal	20	637,753	-	987,128	1,521,107	-	697,736	3,843,724
Pollution Control	21	836,479	-	1,225,905	38,285	-	12,626	2,113,295
--	22	-	-	-	-	-	-	-
Subtotal	23	2,812,061	1,070,815	5,506,541	8,730,399	-	805,439	18,925,255
Health Services								
Public Health Services	24	2,038	-	-	-	444,175	-	446,213
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	1,500,000	-	-	1,500,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,038	-	-	1,500,000	444,175	-	1,946,213
Social and Family Services								
General Assistance	31	1,219,553	-	14,127,666	41,190	-	-	15,388,409
Assistance to Aged Persons	32	-	-	-	-	152,372	-	152,372
Assitance to Children	33	3,718	-	-	-	371,175	-	374,893
Day Nurseries	34	-	-	932,734	-	-	-	932,734
--	35	-	-	-	-	-	-	-
Subtotal	36	1,223,271	-	15,060,400	41,190	523,547	-	16,848,408
Recreation and Cultural Services								
Parks and Recreation	37	2,852,299	455,102	1,400,580	253,269	61,032	-	5,005,563
Libraries	38	1,332,001	-	398,845	10,850	-	-	1,741,696
Other Cultural	39	-	-	-	-	323,013	-	323,013
Subtotal	40	4,184,300	455,102	1,799,425	264,119	384,045	-	7,070,272
Planning and Development								
Planning and Development	41	732,250	-	32,862	26,697	-	-	791,809
Commercial and Industrial	42	184,264	-	179,189	5,120	-	-	368,573
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	916,514	-	212,051	31,817	-	-	1,160,382
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	28,940,993	2,951,130	32,308,708	17,456,776	1,543,092	-	83,200,699

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	25,671,638	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	5,308,840	
Reserves and Reserve Funds	3	3,212,517	
	Subtotal	4	8,521,357
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	3,461,056	
Canada	21	- 84,713	
Other Municipalities	22	18,554	
	Subtotal	23	3,394,897
Other Financing			
Prepaid Special Charges	24	118,931	
Proceeds From Sale of Land and Other Capital Assets	25	2,675	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	189,930	
--	30	1,220,363	
--	31	46,754	
	Subtotal	32	1,578,653
	Total Sources of Financing	33	13,494,907
Applications			
Own Expenditures			
Short Term Interest Costs	34	701,700	
Other	35	14,366,183	
	Subtotal	36	15,067,883
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	127,846	
	Total Applications	42	15,195,729
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	27,372,460	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	309,602	
- Proceeds From Long Term Liabilities	46	21,155,335	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	5,907,523	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	27,372,460
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Barrie C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	91,809
Protection to Persons and Property					
Fire	2	-	-	-	27,756
Police	3	-	-	-	648,463
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	676,219
Transportation services					
Roadways	8	1,442,031	-	-	4,050,422
Winter Control	9	-	-	-	-
Transit	10	11,932	-	-	501,356
Parking	11	-	-	-	30,001
Street Lighting	12	-	-	-	41,858
Air Transportation	13	1,092,530	- 84,713	18,554	1,411,760
--	14	-	-	-	9,245
Subtotal	15	2,546,493	- 84,713	18,554	6,026,152
Environmental services					
Sanitary Sewer System	16	23,757	-	-	713,858
Storm Sewer System	17	-	-	-	398,245
Waterworks System	18	-	-	-	2,703,155
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	308,914	-	-	308,914
Pollution Control	21	206,370	-	-	1,660,507
--	22	-	-	-	-
Subtotal	23	539,041	-	-	5,784,679
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	15,983	-	-	19,979
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	15,983	-	-	19,979
Recreation and Cultural Services					
Parks and Recreation	37	354,539	-	-	1,600,896
Libraries	38	-	-	-	12,106
Other Cultural	39	-	-	-	-
Subtotal	40	354,539	-	-	1,613,002
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	5,000	-	-	856,043
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	5,000	-	-	856,043
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,461,056	- 84,713	18,554	15,067,883

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Barrie C

7
11

		1	
		\$	
General Government	1	2,069,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	3,875,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	3,875,000	
Environmental services			
Sanitary Sewer System	16	718,355	
Storm Sewer System	17	7,000	
Waterworks System	18	3,284,894	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	410,594	
--	22	-	
	Subtotal 23	4,420,843	
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	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	1,600,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	1,600,000	
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	10,444,000	
Gas	49	-	
Telephone	50	-	
	Total 51	22,408,843	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Barrie C

For the year ended December 31, 1993.

			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	-
: To Canada and agencies			2	464,843
: To other			3	21,944,000
	Subtotal		4	22,408,843
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	22,408,843
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	22,408,843
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	1,222,993
Total liability under OMERS plans				
- initial unfunded			34	129,641
- 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	6,352,634

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Barrie C

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	1,319,701	852,185
- general tax rates *			51	-	-
- special are rates and special charges			52	98,000	121,524
- benefitting landowners			53	232,700	327,020
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	1,201,300	1,200,314
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	2,851,701	2,501,043
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
		1	2	3	4
		\$	\$	\$	\$
1994		1,752,579	1,154,035	-	-
1995		1,779,417	987,719	-	-
1996		1,890,238	808,367	-	-
1997		2,078,846	612,368	-	-
1998		1,607,663	422,642	-	-
1999-2003		2,741,100	536,241	-	-
2004 onwards		115,000	24,783	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	11,964,843	4,546,155	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	- 2,700	23,741,319	447,513	-	24,188,832	23,711,970	410,224	67,154	-	24,189,348	- 2,184
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 116	3,566,504	46,461	-	3,612,965	3,559,411	40,775	13,014	-	3,613,200	119
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1,864	18,044,970	340,853	-	18,385,823	18,044,316	289,128	51,101	-	18,384,545	- 3,142
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	11	2,352,443	31,707	-	2,384,150	2,346,964	28,738	8,577	-	2,384,279	140
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 4,669	47,705,236	866,534	-	48,571,770	47,662,661	768,865	139,846	-	48,571,372	- 5,067

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Barrie C

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	56,481,171	
Revenues			
Contributions from revenue fund	2	12,147,936	
Contributions from capital fund	3	106,734	
Development Charges Act	67	1,258,507	
Lot levies and subdivider contributions	60	1,167,092	
Recreational land (the Planning Act)	61	245,090	
Investment income - from own funds	5	1,105,606	
- other	6	-	
--	9	36,616	
--	10	303,942	
--	11	-	
--	12	-	
Total revenue	13	16,371,523	
Expenditures			
Transferred to capital fund	14	3,212,517	
Transferred to revenue fund	15	1,203,706	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	4,416,223	
Balance at the end of the year for:			
Reserves	23	35,928,943	
Reserve Funds	24	32,507,528	
Total	25	68,436,471	
Analysed as follows:			
Working funds	26	464,862	
Contingencies	27	474,063	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	246,104	
Insurance	32	156,833	
Workers' compensation	33	3,060,988	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	7,682,973	
- parks and recreation	64	536,136	
- library	65	4,261	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	249,108	
- industrial development	41	3,265,280	
- other and unspecified	42	26,357,207	
Development Charges Act	68	1,756,435	
Lot levies and subdivider contributions	44	21,005,223	
Recreational land (the Planning Act)	46	736,649	
Parking revenues	45	1,077,140	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	310,373	
Waste Site	53	263,931	
Police Commission	54	307,847	
Municipal Election	55	30,000	
Business Improvement Area	56	52,000	
--	57		
Total	58	68,436,471	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Barrie C

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	29,692,872	-
Accounts receivable			
Canada	2	522,713	
Ontario	3	4,207,130	
Region or county	4	-	
Other municipalities	5	51,989	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,625,524	business taxes
Taxes receivable			
Current year's levies	9	8,274,745	806,178
Previous year's levies	10	3,342,035	310,510
Prior year's levies	11	1,469,041	101,960
Penalties and interest	12	1,889,427	163,549
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	545,321	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	22,408,843	
Other long term assets	20	6,873	-
Total	21	74,036,513	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Barrie C

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	294,139		
Region or county	28	62,107		
Other municipalities	29	21,736		
School Boards	30	-		
Trade accounts payable	31	3,228,727		
Other	32	202,293		
Other current liabilities	33	6,445,583		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,084,843		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,254,000		
- user rates (consolidated entities)	37	2,626,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	10,444,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	68,436,471		
Accumulated net revenue (deficit)				
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	- 333,357		
Libraries	49	11,828		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	127,034		
--	53	94,636		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 5,067		
Unexpended capital financing / (unfinanced capital outlay)	58	- 27,372,460		
Total	59	74,036,513		

Municipality

Barrie C

12
17

1. Number of continuous full time employees as at December 31		1			
Administration	1	23			
Non-line Department Support Staff	2	44			
Fire	3	53			
Police	4	124			
Transit	5	1			
Public Works	6	174			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	22			
Parks and Recreation	10	47			
Libraries	11	23			
Planning	12	27			
Total		13	538		
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	22,450,498		
Wages and salaries		15	4,627,294		
Employee benefits			281,443		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	75,671,251			
Previous years' tax	17	5,427,618			
Penalties and interest	18	1,692,551			
Subtotal		19	82,791,420		
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	679,750			
- recoverable from general municipal revenues	25	576,966			
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	84,048,136		
Amounts added to the tax roll for collection purposes only		30	-		
Business taxes written off under subsection 441(1) of the Municipal Act	81	250,940			
		1			
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19930210			
Due date of last installment (YYYYMMDD)	33	19930430			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19930602			
Due date of last installment (YYYYMMDD)	36	19930930			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		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 1994	58	41,616,500	41,616,500	-	-
in 1995	59	30,045,000	30,045,000	-	-
in 1996	60	47,990,000	47,990,000	-	-
in 1997	61	28,484,000	28,484,000	-	-
in 1998	62	26,642,000	26,642,000	-	-
Total	63	174,777,500	174,777,500	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	306,480	27,391		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	19,117	2,222,992	2,111,725	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	18,155	1,855,350	1,698,693	
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		32,507,528		
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, 1992					67	2,385,000	43,221,016	-	
Approved in 1993					68	-	-	192,000	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	2,385,000	43,221,016	192,000	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					97,040,878	101,892,922	106,987,568	112,336,946	117,953,793