MUNICIPAL CODE: 51031

MUNICIPALITY OF: Barrie Island Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Barrie Island Tp

1

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	96,330	-	59,918	36,412
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	96,330	-	59,918	- 36,412
PAYMENTS IN LIEU OF TAXATION	Jubiotai		70,330		37,710	30,412
Canada		7		- 1	. [
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9_	-	-	-	-
The Municipal Act, section 157		10		-	-	<u> </u>
Other Ontario Enterprises Ontario Housing Corporation		11				
Ontario Hydro		12 13		-		-
Liquor Control Board of Ontario		14			-	<u> </u>
Other		15			-	
Municipal enterprises		16	_	_		
Other municipalities and enterprises		17	-	-	-	-
Carlot maniespaticios and circosprisco	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	L		L	
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	13,227	-	-	13,227
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	31,974		-	31,974
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	2 (20		-	- 2 (20
Fees and service charges	Subtotal	32	3,639 35,613		-	3,639 35,613
OTHER REVENUES	Subtotal	33	33,013			33,013
Trailer revenue and licences		34	-			
Licences and permits		35	160			160
Fines		37	-			-
Penalties and interest on taxes		38	844		-	844
Investment income - from own funds		39	-			-
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,800			1,800

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Barrie Island Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 6,576,300 29,900 5.22500 6.14700 34,410 34,872 General

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Barrie Island Tp

2LT - OP

4

•		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	>	÷	ş.	ş	÷	>	÷	ş	ş	\$	\$	\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1993.

Municipality 2LT - OP Barrie Island Tp TAXES LEVIED TOTAL SUPPLEMENTARY TAXES

Name	To the year chaca becomes 31, 1773.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
1 2 3 4 5 6 7 8 9 10 11 12 12 13 14 15 5 5 5 5 5 5 5 5					business		industrial and			business			business	total columns 6 to 11
		MAID		2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	
Commercial 0 6,576,300 29,900 16,480 3,91900 4,61000 25,773 138 76 132	III. School board purposes													
Common C	Elementary public													
Secondary public Secondary pu	General	0	6,576,300	29,900	16,480	3.919000	4.610000	25,773	138	76	132	-	-	26,11
Secondary public Secondary pu														
Secondary public Secondary pu														
Secondary public Secondary pu														
Secondary public Secondary pu														
Secondary public Secondary pu														
Secondary public Secondary pu														
Secondary public Secondary pu														
Secondary public Secondary pu][
Secondary public Secondary public Second 1 0 6,576,300 29,900 16,480 4.748000 5.586000 31,224 167 92 160 · · · 31,6	Elementary separate					-								
Seneral 0 6,576,300 29,900 16,480 4.748000 5.586000 31,224 167 92 160 - 31,6	General	0	-	-	-	-	-	-	-	-	-	-	-	-
Seneral 0 6,576,300 29,900 16,480 4.748000 5.586000 31,224 167 92 160 - 31,6														1
Seneral 0 6,576,300 29,900 16,480 4.748000 5.586000 31,224 167 92 160 - 31,6														
Seneral 0 6,576,300 29,900 16,480 4.748000 5.586000 31,224 167 92 160 - 31,6														
Seneral 0 6,576,300 29,900 16,480 4.748000 5.586000 31,224 167 92 160 - 31,6														1
Seneral 0 6,576,300 29,900 16,480 4.748000 5.586000 31,224 167 92 160 - 31,6														
											<u>, </u>			
Public consolidated	General	0	6,576,300	29,900	16,480	4.748000	5.586000	31,224	167	92	160	-	-	31,64
Public consolidated														
Public consolidated														4
Public consolidated														
Public consolidated		+												-
Public consolidated														-
Public consolidated		-												-
Public consolidated		+									<u> </u>			1
Public consolidated	D. I. P P. L													J [
	Public consolidated	1 1				Г	 		ı			T		1
		+												-
														-
		-												-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Barrie Island Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	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	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						56,997	2,461	168	292	-	-	59,918

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Barrie Island Tp

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	78
Protection to Persons and Property Fire						
Police		2	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Fransportation services						
Roadways Winter Control		8 9	26,844 4,232	-	-	-
Transit		10	-		-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	31,076	-	-	-
Environmental services	Subtotal	` ` `	31,070			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	•	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-		-	
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
Assistance to Aged Persons		31 32		-	-	-
Assistance to Aged Persons Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	898	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	898	-	-	-
Planning and Development	Japiolai		370			
Planning and Development		41		-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44		-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	3,561
		46	-	-	-	<u> </u>
	Subtotal	47	-	-	-	3,561
Electricity		48	-	-	-	-
Gas Felephone		49 50		-	-	-
			_		_	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Barrie Island Tp		

For the year ended December 31, 1993.

		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	5,830	-	11,396	-	-	-	17,226
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	275	-	-	-	275
Emergency measures	6	-	-	-	=	-	-	-
	Subtotal 7	-	-	275	-	-	-	275
Transportation services								
Roadways	8	3,988	-	31,968	3,437	-	-	39,393
Winter Control	9	-	-	5,669	-	-	-	5,669
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	=	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
-	14 Subtotal 15	3,988	-	37,637	3,437	-	-	45,062
Environmental services	Subtotal 15	3,766	-	37,037	3,437	-	-	45,002
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	4,239	-	-	-	4,239
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	4,239	-	-	-	4,239
Health Services								
Public Health Services	24	-	-	-	-	653	-	653
Public Health Inspection and Control	25	-	-	-	-	- 1 000	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	1,000	-	1,000
Cemeteries	27	-	-	-	-	144	-	144
	29		_	-	-	-		-
	Subtotal 30	-		-		1,797		1,797
Social and Family Services	Subtotut 50					1,777		1,777
General Assistance	31	-	-	126	-	-	-	126
Assistance to Aged Persons	32	-	-	-	-	2,870	-	2,870
Assitance to Children	33	-	-	-	-	176	-	176
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	126	-	3,046	-	3,172
Recreation and Cultural Services Parks and Recreation	37	_	_	1,030	_	_	_	1,030
Libraries	37	-	-	1,030	-	997	<u> </u>	997
Other Cultural	39	-	-	-	-	-	<u> </u>	-
other editard	Subtotal 40	-	-	1,030	-	997	-	2,027
Planning and Development				1,050		,,,		2,02.
Planning and Development	41	-	-	-	-	398	-	398
Commercial and Industrial	42	-	-	-	-	-	-	1
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	584	-	-	-	584
Tile Drainage and Shoreline Assistance	45	-	3,561	-	-	-	-	3,561
	46	-	-	-	-	-	-	-
	Subtotal 47	-	3,561	584	-	398	-	4,543
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	9,818	3,561	55,287	3,437	6,238	-	78,341

Municipality

ANALYSIS OF CAPITAL OPERATION

Barrie Island Tp

9

For the year ended December 31, 1993. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 3,437 Reserves and Reserve Funds Subtotal 3,437 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 10,124 21 Canada Other Municipalities 22 Subtotal 23 10,124 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 30 31 32 **Total Sources of Financing** 33 13,561 Applications Own Expenditures Short Term Interest Costs 34 13,561 Other 35 Subtotal 13,561 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 **Total Applications** 42 13,561 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 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 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Barrie Island Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 10,124 13,561 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 13,561 10,124 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 10,124 13,561

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Barrie Island Tp

7

For the vear ended December 31, 1993,

For the year enaea December 31, 1993.			
			1 \$
General Government		1	-
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	-
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11	-
		12	-
Air Transportation		13	-
		15	<u> </u>
Environmental services	Subtotal	'Ğ	
Sanitary Sewer System	1	16	-
Storm Sewer System	1	17	-
Waterworks System	1	18	-
Garbage Collection	1	19	-
Garbage Disposal	2	20	-
Pollution Control		21	-
		22	-
	Subtotal 2	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	
Hospitals		26	
Ambulance Services		27	-
Cemeteries	2	28	-
	2	29	-
	Subtotal 3	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children Day Nurseries		33	-
		35	<u> </u>
		36	
Recreation and Cultural Services			
Parks and Recreation	3	37	-
Libraries	3	38	-
Other Cultural	3	39	-
	Subtotal 4	40	-
Planning and Development Planning and Development			
Commercial and Industrial		41 42	-
Residential Development		43	-
Agriculture and Reforestation		44	<u>-</u>
Tile Drainage and Shoreline Assistance		45	4,995
		46	-
		47	4,995
Electricity		48	-
Gas	4	49	-
Telephone		50	-
	Total 5	51	4,995

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Barrie Island Tp

8

For the year ended December 31, 1993.

		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	
: To other	3	-
	Subtotal 4	
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others		1,773
:Ontario	6	-
:Schoolboards	7	_
:Other municipalities	8	-
Total maneparates	Subtotal 9	
Less: Ministry of the Environment debt retirement funds	Subtotat	
- sewer	10	-
- water	11	
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	
	Subtotal 14	
	Total 15	
Amount reported in line 15 analyzed as follows:	10001	4,773
Sinking fund debentures	16	_
Installment (serial) debentures	17	
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	
- water		
		\$
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	-
Total liability under OMERS plans		
- initial unfunded	34	-
- 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 Counci, as the case may be		
- hospital support	39	
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1993

Barrie Island Tp

ror the year ended becember 31, 1993.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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 7. 1993 Debt Charges				49	-	-	-
, , , , , , , , , , , , , , , , , , ,						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	- I	-
- special are rates and special charges					51 52	- 2.029	- (22
- benefitting landowners					53	2,928	633
- user rates (consolidated entities) Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,928	633
8. Future principal and interest payments on EXISTING net debt					hia fram		ala fuam
		recoverable consolidated r		recovera reserve		recoveral unconsolidat	
	•	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		3,164	398	-	-	-	-
1995		882	146	-	-	-	-
1996		949	78	-	·	-	-
1997		-	-	-	-	-	-
1998		-	-	-	-	-	-
1999-2003	ļ	-	-	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
Total	70 71	-	- (22	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund:	į	4,995	622	-	-	-	-
Future principal payments on EXPECTED NEW debt							
						Г	
							1
1994						72	\$
1995						72	<u> </u>
						74	-
						F	
1996						751	-
						75 76	-
1996 1997					Total	F	
1996 1997					Total	76	-
1996 1997 1998					Total	76	-
1996 1997 1998					Total	76	-

nicipality	
	Barrie Island Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	_	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

Municipality		
	Barrie Island Tp	

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)	Γ											
	30 -	338	25,990	131	-	26,121	26,119	1,024	-	-	27,143	684
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	287	31,485	160	-	31,645	31,643	1,132	-	-	32,775	843
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	·	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	ol boards 36 -	625	57,475	291	-	57,766	57,762	2,156	-	-	59,918	1,527

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Barrie Island Tp

For the year ended December 31, 1993. Balance at the beginning of the year 42,699 Contributions from revenue fund Contributions from capital fund -**Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 156 Investment income - from own funds 14 10 11 12 Total revenue 13 170 Expenditures Transferred to capital fund 14 1,800 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 1,800 Balance at the end of the year for: Reserves 23 36,741 Reserve Funds 24 4,328 25 41,069 Total Analysed as follows: Working funds 26 24,741 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 4,000 - industrial development 41 - other and unspecified 42 **Development Charges Act** 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 4,328 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 41,069 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Barrie Island Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	19,724	-
Accounts receivable			·	
Canada		2	2,318	
Ontario		3	17,298	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	8,464	business taxes
Taxes receivable			,	
Current year's levies		9	6,644	
Previous year's levies		10	2,141	
Prior year's levies		11	2,415	
Penalties and interest		12	1,038	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,578	portion of line 20
apital outlay to be recovered in future years		19	4,995	registration
Other long term assets		20	-	
3	Total	21	67,615	
	rotui		3.,313	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Barrie Island Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26		
Ontario Region or county	27		
	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable Other	31		
	32		
Other current liabilities	33	3,282	
N. C. L. C. L. 1992			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	-	
- benefitting landowners	36	4,995	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	41,069	
Accumulated net revenue (deficit)			
General revenue	42	8,284	
Special charges and special areas (specify)			
	43		
	44		
	45		
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
_	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		
	10000	3.,313	

Municipality

Barrie Island Tp

STATISTICAL DATA

For the year ended December 31, 1993.

Number of continuous full time employees as at December 31						1
Administration					1	_
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	•
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	-
					continuous full time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	-	9,454
Employee benefits				15	-	363
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax Previous years' tax					16 17	89,368 2,937
Penalties and interest					18	260
Totales and medical				Subtotal	19	92,565
Discounts allowed					20	1,823
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	•
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	94,388
			Total reductions		29	94,300
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	1
Due date of first installment (YYYYMMDD)					35	19931201
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998	Tatal	62	-	-	-	=
	Total	63	-	-	-	=

Municipality

Barrie Island Tp

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	34,684	3,775
7. Analysis of direct water and sewer billings as at December 31					
,		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	<u>-</u>	-	-	-
	04	number of	1993 billings	-	-
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 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					
Š		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 3,282
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	\$ 3,282
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 3,282
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 3,282
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 3,282
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 3,282 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 3,282 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 3,282 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,282 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 3,282 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	\$ 3,282 for computer use only 4