

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51031

MUNICIPALITY OF: Barrie Island Tp

*For the year ended December 31, 1993.*

Municipality

## Barrie Island Tp

1  
3

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| <b>TAXATION</b>  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions 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  | 5  | -                | -                         |                             | -              |
| <b>Subtotal</b>  | 6  | 96,330           | -                         | 59,918                      | 36,412         |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | -                | -                         |                             | -              |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| <b>Subtotal</b>  | 18 | -                | -                         | -                           | -              |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |    |                  |                           |                             |                |
| Per Household General  | 19 |                  |                           |                             |                |
| Per Household Police   | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 |                  |                           |                             |                |
| General Support  | 24 |                  |                           |                             |                |
| Northern Special Support                                       | 25 |                  |                           |                             |                |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 |                  |                           |                             |                |
| <b>Subtotal</b>  | 28 | 13,227           | -                         | -                           | 13,227         |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 31,974           |                           |                             | 31,974         |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | -                |                           |                             | -              |
| Fees and service charges                                       | 32 | 3,639            |                           |                             | 3,639          |
| <b>Subtotal</b>  | 33 | 35,613           |                           |                             | 35,613         |
| <b>OTHER REVENUES</b>  |    |                  |                           |                             |                |
| 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          |

*For the year ended December 31, 1993.*

## Barrie Island Tp

2LT - OP  
4

[illegible]



*For the year ended December 31, 1993.*

Municipality

Barrie Island Tp

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

**Elementary separate**

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

| LOCAL TAXABLE ASSESSMENT        |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 56,997                  | 2,461                        | 168      | 292                     | -                            | -        | 59,918                   |

*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 Island Tp

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | -                             | -                | -  | 78                             |
| 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  | 26,844                        | -                | -  | -                              |
| Winter Control                         | 9  | 4,232                         | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 31,076                        | -                | -  | -                              |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | -                              |
| 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 | 898                           | -                | -  | -                              |
| Libraries                              | 38 | -                             | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 898                           | -                | -  | -                              |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | -                              |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 3,561                          |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 3,561                          |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 31,974                        | -                | -  | 3,639                          |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

|                  |
|------------------|
| Barrie Island Tp |
|------------------|

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>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                 |    |   |                               |   |                              |                    |                                   |                       |
| 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 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | 1,000              | -                                 | 1,000                 |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | 144                | -                                 | 144                   |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | -   | -                            | 1,797              | -                                 | 1,797                 |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| 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                              | 38 | -   | -                             | -   | -                            | 997                | -                                 | 997                   |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | -   | -                             | 1,030   | -                            | 997                | -                                 | 2,027                 |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | -   | -                            | 398                | -                                 | 398                   |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| 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                |

For the year ended December 31, 1993.

|   |    |        |    |
|---|----|--------|----|
|   |    | 1      | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | -      |    |
| Source of Financing   |    |        |    |
| Contributions from Own Funds  |    |        |    |
| Revenue Fund  | 2  | 3,437  |    |
| Reserves and Reserve Funds  | 3  | -      |    |
| Subtotal  | 4  | 3,437  |    |
| 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 | 10,124 |    |
| Canada  | 21 | -      |    |
| 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 | -      |    |
| Subtotal  | 32 | -      |    |
| Total Sources of Financing  | 33 | 13,561 |    |
| Applications  |    |        |    |
| Own Expenditures  |    |        |    |
| Short Term Interest Costs   | 34 | -      |    |
| Other   | 35 | 13,561 |    |
| Subtotal  | 36 | 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 | -      |    |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Barrie Island Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | -                      |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | -                      |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | -                      |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 10,124         | -             | -                    | 13,561                 |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 10,124         | -             | -                    | 13,561                 |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | -                      |
| 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 | -              | -             | -                    | -                      |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | -                      |
| 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 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 10,124         | -             | -                    | 13,561                 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

|                  |
|------------------|
| Barrie Island Tp |
|------------------|

7  
11

|  |          |    |       |  |
|--|----------|----|-------|--|
|  |          |    | 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                                |          | 11 | -     |  |
| Street Lighting                        |          | 12 | -     |  |
| Air Transportation                     |          | 13 | -     |  |
| --                                     |          | 14 | -     |  |
|  | Subtotal | 15 | -     |  |
| Environmental services                 |          |    |       |  |
| Sanitary Sewer System                  |          | 16 | -     |  |
| Storm Sewer System                     |          | 17 | -     |  |
| Waterworks System                      |          | 18 | -     |  |
| Garbage Collection                     |          | 19 | -     |  |
| Garbage Disposal                       |          | 20 | -     |  |
| Pollution Control                      |          | 21 | -     |  |
| --                                     |          | 22 | -     |  |
|  | Subtotal | 23 | -     |  |
| 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 | -     |  |
| Libraries                              |          | 38 | -     |  |
| Other Cultural                         |          | 39 | -     |  |
|  | Subtotal | 40 | -     |  |
| Planning and Development               |          |    |       |  |
| Planning and Development               |          | 41 | -     |  |
| Commercial and Industrial              |          | 42 | -     |  |
| Residential Development                |          | 43 | -     |  |
| Agriculture and Reforestation          |          | 44 | -     |  |
| Tile Drainage and Shoreline Assistance |          | 45 | 4,995 |  |
| --                                     |          | 46 | -     |  |
|  | Subtotal | 47 | 4,995 |  |
| Electricity                            |          | 48 | -     |  |
| Gas                                    |          | 49 | -     |  |
| Telephone                              |          | 50 | -     |  |
|  | Total    | 51 | 4,995 |  |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Barrie Island Tp

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  | -     |
| : To other   |  | 3  | -     |
| Subtotal   |  | 4  | -     |
| Plus: All debt assumed by the municipality from others   |  | 5  | 4,995 |
| 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 | 4,995 |
| Amount reported in line 15 analyzed as follows:  |  |    |       |
| Sinking fund debentures  |  | 16 | -     |
| Installment (serial) debentures  |  | 17 | 4,995 |
| 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 | -     |
| 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 Council, as the case may be |  |    |       |
| - hospital support   |  | 39 | -     |
| - university support   |  | 40 | -     |
| - leases and other agreements  |  | 41 | -     |
| Other (specify)  |  | 42 | -     |
| --   |  | 43 | -     |
| --   |  | 44 | -     |
| Total  |  | 45 | -     |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

|                  |
|------------------|
| Barrie Island Tp |
|------------------|

For the year ended December 31, 1993.

|  |    |   |                                   |   |                 |
|--|----|---|-----------------------------------|---|-----------------|
| 6. Ministry of the Environment Provincial Projects                                 |    |   |                                   |   |                 |
|  |    |   | accumulated<br>surplus (deficit)  | total<br>outstanding<br>capital<br>obligation | debt<br>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                                       |    |   |                                   |   |                 |
| - general tax rates *  | 50 | -   | -                                 | -   |                 |
| - special are rates and special charges  | 51 | -   | -                                 | -   |                 |
| - benefitting landowners   | 52 | 2,928   | 633                               |   |                 |
| - user rates (consolidated entities)   | 53 | -   | -                                 | -   |                 |
| Recovered from reserve funds   | 54 | -   | -                                 | -   |                 |
| Recovered from unconsolidated entities   |    |   |                                   |   |                 |
| - hydro  | 55 | -   | -                                 | -   |                 |
| - gas and telephone  | 57 | -   | -                                 | -   |                 |
| --   | 56 | -   | -                                 | -   |                 |
| --   | 58 | -   | -                                 | -   |                 |
| --   | 59 | -   | -                                 | -   |                 |
| Total  | 78 | 2,928   | 633                               |   |                 |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |                                   |   |                 |
|  |    | recoverable from the<br>consolidated revenue fund | recoverable from<br>reserve funds | recoverable from<br>unconsolidated entities   |                 |
|  |    | principal   | interest                          | principal                                     | interest        |
|  |    | 1   | 2                                 | 3   | 4               |
|  |    | \$  | \$                                | \$  | \$              |
| 1994   |    | 3,164   | 398                               | -   | -               |
| 1995   |    | 882   | 146                               | -   | -               |
| 1996   |    | 949   | 78                                | -   | -               |
| 1997   |    | -   | -                                 | -   | -               |
| 1998   |    | -   | -                                 | -   | -               |
| 1999-2003  |    | -   | -                                 | -   | -               |
| 2004 onwards   |    | -   | -                                 | -   | -               |
| interest to be earned on sinking funds *   | 69 | -   | -                                 | -   | -               |
| Downtown revitalization program  | 70 | -   | -                                 | -   | -               |
| Total  | 71 | 4,995   | 622                               | -   | -               |
| * 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 Island Tp

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

[illegible]



## 1993 FINANCIAL INFORMATION RETURN

Municipality

Barrie Island Tp

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| <b>SCHOOL BOARDS</b>          |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 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 boards           | 36 | - 625                              | 57,475                   | 291                    | -  | 57,766            | 57,762           | 2,156                                     | -   | -  | 59,918          | 1,527                        |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Barrie Island Tp

10  
15

For the year ended December 31, 1993.

|  |    | 1<br>\$ |
|--|----|---------|
| Balance at the beginning of the year                       | 1  | 42,699  |
| Revenues   |    |         |
| Contributions from revenue fund                            | 2  | -       |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | -       |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | 156     |
| - other  | 6  | 14      |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| Total revenue  | 13 | 170     |
| Expenditures   |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | 1,800   |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| Total expenditure  | 22 | 1,800   |
| Balance at the end of the year for:                        |    |         |
| Reserves   | 23 | 36,741  |
| Reserve Funds  | 24 | 4,328   |
| Total  | 25 | 41,069  |
| Analysed as follows:                                       |    |         |
| Working funds  | 26 | 24,741  |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | -       |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | -       |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - 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   |
| Parking revenues   | 45 | -       |
| Debenture repayment  | 47 | -       |
| Exchange rate stabilization                                | 48 | -       |
| Waterworks current purposes                                | 49 | -       |
| Transit current purposes                                   | 50 | -       |
| Library current purposes                                   | 51 | -       |
| Vacation Pay - Council                                     | 52 | 8,000   |
| Waste Site   | 53 | -       |
| Police Commission  | 54 | -       |
| Municipal Election   | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 | -       |
| Total  | 58 | 41,069  |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|                  |
|------------------|
| Barrie Island Tp |
|------------------|

11  
16

For the year ended December 31, 1993.

|  |    | 1      | 2   |
|--|----|--------|---|
|  |    | \$     | \$  |
| ASSETS   |    |        | portion of cash not<br>in chartered banks |
| Current assets                                 |    |        |   |
| 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                        |
| Capital outlay to be recovered in future years | 19 | 4,995  | for tax sale / tax                        |
|  |    |        | registration                              |
| Other long term assets                         | 20 | -      | -   |
|  | 21 | 67,615 |   |
| Total  |    |        |   |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|                  |
|------------------|
| Barrie Island Tp |
|------------------|

For the year ended December 31, 1993.

| LIABILITIES  |    |        |   | portion of loans not<br>from chartered banks |
|--|----|--------|---|--|
| Current Liabilities  |    |        |   |  |
| Temporary loans - current purposes                         | 22 | -      | - | -  |
| - capital - Ontario  | 23 | -      |   |  |
| - Canada   | 24 | -      |   |  |
| - Other  | 25 | -      |   |  |
| Accounts payable and accrued liabilities                   |    |        |   |  |
| Canada   | 26 | 1,691  |   |  |
| Ontario  | 27 | 377    |   |  |
| Region or county   | 28 | -      |   |  |
| Other municipalities                                       | 29 | 1,193  |   |  |
| School Boards  | 30 | 935    |   |  |
| Trade accounts payable                                     | 31 | 4,262  |   |  |
| Other  | 32 | -      |   |  |
| Other current liabilities                                  | 33 | 3,282  |   |  |
| 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 | -      |   |  |
| Recoverable 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 | 1,527  |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -      |   |  |
| Total  | 59 | 67,615 |   |  |



|  |  |  |                                     |  |                       |      |
|--|--|--|-------------------------------------|--|-----------------------|------|
|  |  | 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   |  |  |                                     |  |                       |      |
| Water  |  | number of residential units  | 1993 billings residential units     | all other properties                                       | computer use only     |      |
|  |  | 1  | 2                                   | 3  | 4                     |      |
|  |  |  | \$                                  | \$   |                       |      |
|  | In this municipality                           | 39   | -                                   | -  | -                     |      |
|  | In other municipalities (specify municipality) |  |                                     |  |                       |      |
|  | --   | 40   | -                                   | -  | -                     |      |
|  | --   | 41   | -                                   | -  | -                     |      |
|  | --   | 42   | -                                   | -  | -                     |      |
|  | --   | 43   | -                                   | -  | -                     |      |
|  | --   | 64   | -                                   | -  | -                     |      |
| Sewer  |  | number of residential units  | 1993 billings residential units     | all other properties                                       | computer use only     |      |
|  |  | 1  | 2                                   | 3  | 4                     |      |
|  |  |  | \$                                  | \$   |                       |      |
|  | In this municipality                           | 44   | -                                   | -  | -                     |      |
|  | 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 sinking funds  | 83   | own municipality   | other municipalities, school boards | Province   | Federal               |      |
|  |  | 1  | 2                                   | 3  | 4                     |      |
|  |  | \$   | \$                                  | \$   | \$                    |      |
| 9. Borrowing from own reserve funds  |  |  |                                     |  |                       |      |
|  |  |  |                                     | 1  |                       |      |
|  |  |  |                                     | \$   |                       |      |
| Loans or advances due to reserve funds as at December 31   | 84   |  |                                     | 3,282  |                       |      |
| 10. Joint boards consolidated by this municipality   |  |  |                                     |  |                       |      |
| name of joint boards   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |      |
|  |  | 1  | 2                                   | 3  | 4                     |      |
|  |  | \$   | \$                                  | %  |                       |      |
|  | --   |  |                                     |  |                       |      |
|  | 53   | -  | -                                   | -  | -                     |      |
|  | --   |  |                                     |  |                       |      |
|  | 54   | -  | -                                   | -  | -                     |      |
|  | --   |  |                                     |  |                       |      |
|  | 55   | -  | -                                   | -  | -                     |      |
|  | --   |  |                                     |  |                       |      |
|  | 56   | -  | -                                   | -  | -                     |      |
|  | --   |  |                                     |  |                       |      |
|  | 57   | -  | -                                   | -  | -                     |      |
| 11. Applications to the Ontario Municipal Board or to Council  |  |  |                                     |  |                       |      |
| Approved but not financed as at December 31, 1992<br>Approved in 1993<br>Financed in 1993<br>No long term financing necessary<br>Approved but not financed as at December 31, 1993<br>Applications submitted but not approved as at Decemeber 31, 1993 |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |      |
|  |  | 1  | 2                                   | 4  | 3                     |      |
|  |  | \$   | \$                                  | \$   | \$                    |      |
|  | 67   | 21,100   | -                                   | -  | 21,100                |      |
|  | 68   | -  | -                                   | -  | -                     |      |
|  | 69   | -  | -                                   | -  | -                     |      |
|  | 70   | -  | -                                   | -  | -                     |      |
|  | 71   | 21,100   | -                                   | -  | 21,100                |      |
|  | 72   | -  | -                                   | -  | -                     |      |
| 12. Forecast of total revenue fund expenditures  |  |  |                                     |  |                       |      |
|  |  | 1994   | 1995                                | 1996   | 1997                  | 1998 |
|  |  | 1  | 2                                   | 3  | 4                     | 5    |
|  |  | \$   | \$                                  | \$   | \$                    | \$   |
|  | 73   | -  | -                                   | -  | -                     | -    |