

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43042

MUNICIPALITY OF: Barrie C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Barrie C

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For the year ended December 31, 1994.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	87,773,990	-	50,630,335	37,143,655
Direct water billings on ratepayers -- own municipality	2	4,720,908	-		4,720,908
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,883,367	-		3,883,367
-- other municipalities	5	-	-		-
Subtotal	6	96,378,265	-	50,630,335	45,747,930
PAYMENTS IN LIEU OF TAXATION					
Canada	7	132,092	-	-	132,092
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	198,295	-		198,295
The Municipal Act, section 157	10	287,878	-		287,878
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	246,911	-	142,899	104,012
Ontario Hydro	13	131,216	-	-	131,216
Liquor Control Board of Ontario	14	20,285	-	-	20,285
Other	15	-	-	-	-
Municipal enterprises	16	309,406	-	-	309,406
Other municipalities and enterprises	17	212	-	-	212
Subtotal	18	1,326,295	-	142,899	1,183,396
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	2,781,474	-	-	2,781,474
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	16,901,295			16,901,295
Canada specific grants	30	79,903			79,903
Other municipalities - grants and fees	31	187,107			187,107
Fees and service charges	32	9,088,212			9,088,212
Subtotal	33	26,256,517			26,256,517
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,059,206	-	-	1,059,206
Fines	37	283,593			283,593
Penalties and interest on taxes	38	2,155,056			2,155,056
Investment income - from own funds	39	1,867,469			1,867,469
- other	40	-			-
Sales of publications, equipment, etc	42	90,395			90,395
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,005,582			2,005,582

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Barrie C

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	e	66,000	229,813	-	8.677000	10.208000	573	2,346	-	-	-	-	2,919
General	b	264,496,718	49,065,646	20,777,500	8.677000	10.208000	2,295,039	500,862	212,097	17,034	4,224	8,133	3,037,389
General	a	16,103,986	1,414,806	576,375	8.677000	10.208000	139,734	14,442	5,884	-	-	-	160,060
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	41,228	-	-	-	-	41,228
Separate consolidated													
Total all school board taxation	0						32,275,265	12,467,451	4,873,581	234,896	307,333	471,809	50,630,335

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

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		other			
		Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,148	-	-	888,463
Protection to Persons and Property					
Fire	2	11,100	-	80,898	25,987
Police	3	20,518	4,201	-	169,205
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	53,539	-	-	38,447
Emergency measures	6	-	-	-	-
Subtotal	7	85,157	4,201	80,898	233,639
Transportation services					
Roadways	8	836,904	-	-	515,533
Winter Control	9	670,687	-	-	-
Transit	10	791,474	-	-	1,584,474
Parking	11	304	-	-	467,654
Street Lighting	12	-	-	-	-
Air Transportation	13	39,200	-	44,260	53,447
--	14	-	-	-	356,047
Subtotal	15	2,338,569	-	44,260	2,977,155
Environmental services					
Sanitary Sewer System	16	14,962	-	-	43,778
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	295,594	-	-	2,480,839
Pollution Control	21	-	-	2,572	152,448
--	22	-	-	-	-
Subtotal	23	310,556	-	2,572	2,677,065
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	12,984,986	-	-	-
Assistance to Aged Persons	32	59,283	-	-	59,534
Assitance to Children	33	-	-	-	-
Day Nurseries	34	842,299	-	-	-
--	35	-	-	-	-
Subtotal	36	13,886,568	-	-	59,534
Recreation and Cultural Services					
Parks and Recreation	37	2,481	-	-	1,975,156
Libraries	38	274,373	910	59,377	126,696
Other Cultural	39	-	-	-	-
Subtotal	40	276,854	910	59,377	2,101,852
Planning and Development					
Planning and Development	41	817	-	-	145,726
Commercial and Industrial	42	626	74,792	-	4,778
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,443	74,792	-	150,504
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,901,295	79,903	187,107	9,088,212

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Barrie C

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For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	3,190,723	614,968	2,769,173	1,573,308	-	-	8,148,172
Protection to Persons and Property								
Fire	2	3,371,992	-	214,681	92,994	-	-	3,679,667
Police	3	6,985,005	-	1,360,681	691,133	-	-	9,036,819
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	833,766	-	109,864	45,523	-	-	989,153
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,190,763	-	1,685,226	829,650	-	-	13,705,639
Transportation services								
Roadways	8	4,481,568	805,476	1,506,473	2,548,627	190,941	1,254,975	8,278,110
Winter Control	9	369,779	-	719,111	6,628	-	403,025	1,498,543
Transit	10	144,126	-	3,004,849	223,703	-	5,941	3,378,619
Parking	11	329,143	-	73,539	388,139	-	17,526	808,347
Street Lighting	12	-	-	456,872	45,055	-	-	501,927
Air Transportation	13	22,749	-	181,078	68,555	-	-	272,382
--	14	103,746	-	130,711	120,566	-	3,210	358,233
Subtotal	15	5,451,111	805,476	6,072,633	3,401,273	190,941	825,273	15,096,161
Environmental services								
Sanitary Sewer System	16	138,713	333,668	269,935	3,547,737	-	62,522	4,352,575
Storm Sewer System	17	57,352	7,327	81,412	173,893	-	22,687	342,671
Waterworks System	18	1,058,586	682,295	2,085,105	1,068,356	-	-	4,894,342
Garbage Collection	19	-	-	846,304	1,530,750	-	-	2,377,054
Garbage Disposal	20	638,044	-	1,200,861	335,930	-	725,814	2,900,649
Pollution Control	21	830,516	-	1,582,561	32,318	-	13,698	2,459,093
--	22	-	-	-	-	-	-	-
Subtotal	23	2,723,211	1,023,290	6,066,178	6,688,984	-	824,721	17,326,384
Health Services								
Public Health Services	24	2,549	-	-	-	451,184	-	453,733
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	1,500,000	-	-	1,500,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,549	-	-	1,500,000	451,184	-	1,953,733
Social and Family Services								
General Assistance	31	1,152,611	-	14,373,583	20,059	-	-	15,546,253
Assistance to Aged Persons	32	140,703	-	65,199	4,233	232,180	7	442,322
Assistance to Children	33	1,777	-	-	-	368,641	-	370,418
Day Nurseries	34	91,366	-	911,759	1,425	-	-	1,004,550
--	35	-	-	-	-	-	-	-
Subtotal	36	1,386,457	-	15,350,541	25,717	600,821	7	17,363,543
Recreation and Cultural Services								
Parks and Recreation	37	2,706,875	454,249	1,420,089	1,465,751	58,530	545	6,106,039
Libraries	38	1,155,093	-	469,154	301,771	-	-	1,926,018
Other Cultural	39	-	-	-	-	327,208	-	327,208
Subtotal	40	3,861,968	454,249	1,889,243	1,767,522	385,738	545	8,359,265
Planning and Development								
Planning and Development	41	752,899	-	66,202	24,574	-	-	843,675
Commercial and Industrial	42	220,173	-	227,195	20,780	-	-	468,148
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	973,072	-	293,397	45,354	-	-	1,311,823
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	28,779,854	2,897,983	34,126,391	15,831,808	1,628,684	-	83,264,720

1994 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	27,372,460
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	6,995,461
Reserves and Reserve Funds	3	12,122,030
Subtotal	4	19,117,491
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	58,003
Other Loans from Ontario Capital Corporations	50	-
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	58,003
Grants and Loan Forgiveness		
Ontario	20	2,468,670
Canada	21	406,852
Other Municipalities	22	7,643
Subtotal	23	2,883,165
Other Financing		
Prepaid Special Charges	24	56,136
Proceeds From Sale of Land and Other Capital Assets	25	684,975
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	394,381
--	30	1,111,793
--	31	6,157
Subtotal	32	2,253,442
Total Sources of Financing	33	24,312,101
Applications		
Own Expenditures		
Short Term Interest Costs	34	923,500
Other	35	23,779,728
Subtotal	36	24,703,228
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	24,703,228
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	27,763,587
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	369,233
- Proceeds From Long Term Liabilities	46	20,633,829
- Transfers From Reserves and Reserve Funds	47	44,817
--	48	6,715,708
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	27,763,587
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Barrie C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	236,902
Protection to Persons and Property				
Fire	2	-	-	215,296
Police	3	-	-	276,357
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	31,479
Emergency measures	6	-	-	-
Subtotal	7	-	-	523,132
Transportation services				
Roadways	8	366,381	-	3,900,869
Winter Control	9	-	-	-
Transit	10	161,164	-	224,862
Parking	11	-	-	-
Street Lighting	12	-	-	8,448
Air Transportation	13	166,529	-	224,329
--	14	-	-	12,700
Subtotal	15	694,074	-	4,371,208
Environmental services				
Sanitary Sewer System	16	255,889	255,889	1,999,947
Storm Sewer System	17	-	-	227,093
Waterworks System	18	-	-	1,697,873
Garbage Collection	19	-	-	-
Garbage Disposal	20	174,810	-	499,760
Pollution Control	21	735,943	-	5,874,922
--	22	-	-	-
Subtotal	23	1,166,642	255,889	10,299,595
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	-	-	1,241
Assistance to Aged Persons	32	-	-	12,149
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	13,390
Recreation and Cultural Services				
Parks and Recreation	37	586,906	114,239	7,208,936
Libraries	38	21,048	21,048	856,927
Other Cultural	39	-	-	-
Subtotal	40	607,954	135,287	8,065,863
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	15,676	1,193,138
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	15,676	1,193,138
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	2,468,670	406,852	7,643
				24,703,228

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Barrie C

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For the year ended December 31, 1994.

		1 \$
General Government	1	1,609,000
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	3,435,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	3,435,000
Environmental services		
Sanitary Sewer System	16	691,342
Storm Sewer System	17	-
Waterworks System	18	2,959,319
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	258,605
--	22	-
	Subtotal 23	3,909,266
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	1,317,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	1,317,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	-
Electricity	48	9,117,650
Gas	49	-
Telephone	50	-
	Total 51	19,387,916

1994 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	58,003
: To Canada and agencies	2	336,913
: To other	3	18,993,000
Subtotal	4	19,387,916
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	19,387,916
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	19,329,913
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	58,003
Long term reserve fund loans	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	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	1,240,392
Total liability under OMERS plans		
- initial unfunded	34	109,471
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	5,000,000
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	6,349,863

1994 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	1,386,930		735,486	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	105,000		112,951	
- user rates (consolidated entities)	53	260,650		296,966	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	1,326,350		1,073,175	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	3,078,930		2,218,578	

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	1,779,417	987,719	-	-	1,464,150	931,780
1996	61	1,891,240	814,167	-	-	1,619,050	774,888
1997	62	2,079,946	618,068	-	-	1,789,050	600,785
1998	63	1,608,963	428,141	-	-	1,979,500	407,865
1999	64	839,300	254,166	-	-	1,444,100	213,031
2000-2004	65	1,937,400	322,679	-	-	821,800	97,048
2005 onwards	79	134,000	45,179	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	10,270,266	3,470,119	-	-	9,117,650	3,025,397

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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Municipality

Barrie C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	2,184	24,204,100	533,890	-	24,737,990	24,264,190	404,093	68,501	-	24,736,784	3,390
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	119	3,181,296	29,279	-	3,210,575	3,146,178	54,176	9,989	-	3,210,343	113
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,142	19,151,586	421,478	-	19,573,064	19,212,590	307,512	54,246	-	19,574,348	1,858
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	140	3,222,374	29,391	-	3,251,765	3,200,368	41,228	10,163	-	3,251,759	134
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,067	49,759,356	1,014,038	-	50,773,394	49,823,326	807,009	142,899	-	50,773,234	5,227

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Barrie C

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15

For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	68,436,471
Revenues		
Contributions from revenue fund	2	8,836,347
Contributions from capital fund	3	-
Development Charges Act	67	759,707
Lot levies and subdivider contributions	60	146,351
Recreational land (the Planning Act)	61	131,917
Investment income - from own funds	5	1,527,455
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	11,401,777
Expenditures		
Transferred to capital fund	14	12,122,030
Transferred to revenue fund	15	2,005,582
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	14,127,612
Balance at the end of the year for:		
Reserves	23	35,964,216
Reserve Funds	24	29,746,420
Total	25	65,710,636
Analysed as follows:		
Working funds	26	464,861
Contingencies	27	379,926
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	240,531
Insurance	32	156,833
Workers' compensation	33	3,335,250
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	6,297,608
- parks and recreation	64	652,179
- library	65	34,689
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	3,028,695
- other and unspecified	42	26,589,916
Development Charges Act	68	1,930,956
Lot levies and subdivider contributions	44	19,446,937
Recreational land (the Planning Act)	46	339,741
Parking revenues	45	1,522,471
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	446,013
Waste Site	53	259,863
Police Commission	54	283,428
Municipal Election	55	208,708
Business Improvement Area	56	64,184
--	57	-
Total	58	65,710,636

1994 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	29,472,221	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	769,715	
Ontario	3	3,311,292	
Region or county	4	15,500	
Other municipalities	5	19,175	
School Boards	6	1,880	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,589,492	business taxes
Taxes receivable			
Current year's levies	9	6,680,507	810,535
Previous year's levies	10	2,840,453	289,089
Prior year's levies	11	1,374,365	60,893
Penalties and interest	12	1,568,740	124,953
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	421,263	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	19,387,916	
Other long term assets	20	1,201,516	-
Total	21	68,654,035	

1994 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	350,191				
Region or county	28	21,327				
Other municipalities	29	-				
School Boards	30	55				
Trade accounts payable	31	4,465,118				
Other	32	125,675				
Other current liabilities	33	5,743,699				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	6,755,916				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,149,000				
- user rates (consolidated entities)	37	2,365,350				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	9,117,650				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	65,710,636				
Accumulated net revenue (deficit)						
General revenue	42	414,000				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	148,350				
Libraries	49	54,768				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	171,686				
--	53	113,844				
--	54	12,284				
--	55	-				
Region or county	56	-				
School boards	57	5,227				
Unexpended capital financing / (unfinanced capital outlay)	58	27,763,587				
Total	59	68,654,035				

1994 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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17

STATISTICAL DATA

For the year ended December 31, 1994.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	22
Non-line Department Support Staff	2	45
Fire	3	52
Police	4	125
Transit	5	1
Public Works	6	167
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	19
Parks and Recreation	10	44
Libraries	11	21
Planning	12	27
Total	13	523

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	21,891,845	2,897,417
Employee benefits	15	4,761,072	268,786

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	80,244,783
Previous years' tax	17	7,980,555
Penalties and interest	18	2,475,743
Subtotal	19	90,701,081
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	921,956
- recoverable from general municipal revenues	25	817,192
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	92,440,229
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	532,388

		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19940209
Due date of last installment (YYYYMMDD)	33	19940429
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940608
Due date of last installment (YYYYMMDD)	36	19940930
		\$
Supplementary taxes levied with 1995 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	30,045,000	-	-	5,488,220
in 1996	59	47,990,000	-	-	13,142,498
in 1997	60	28,484,000	-	-	2,655,346
in 1998	61	26,642,000	-	-	3,969,029
in 1999	62	23,435,000	-	-	2,637,877
Total	63	156,596,000	-	-	27,892,970

1994 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	26,885	21,389		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	19,607	2,586,705	2,134,203	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	18,717	2,156,636	1,726,731	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	29,746,420	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1993	67	2,385,000	43,221,016	192,000	45,798,016	
Approved in 1994	68	-	-	783,003	783,003	
Financed in 1994	69	-	-	58,003	58,003	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1994	71	2,385,000	43,221,016	917,000	46,523,016	
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	100,760,835	103,783,660	106,897,170	110,104,085	113,407,208	

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
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 -
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	-
Assistance 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	-

