

# **1995 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 43042**

**MUNICIPALITY OF: Barrie C**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Barrie C

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For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	89,198,879	-	51,154,975	38,043,904
Direct water billings on ratepayers -- own municipality	2	4,859,415	-		4,859,415
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,954,572	-		3,954,572
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>98,012,866</b>	<b>-</b>	<b>51,154,975</b>	<b>46,857,891</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	136,407	-	-	136,407
Canada Enterprises	8	7,162	-	-	7,162
Ontario					
The Municipal Tax Assistance Act	9	209,639	-		209,639
The Municipal Act, section 157	10	316,528	-		316,528
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	246,080	-	142,068	104,012
Ontario Hydro	13	130,032	-	-	130,032
Liquor Control Board of Ontario	14	20,285	-	-	20,285
Other	15	-	-	-	-
Municipal enterprises	16	306,097	-	-	306,097
Other municipalities and enterprises	17	212	-	-	212
<b>Subtotal</b>	<b>18</b>	<b>1,372,442</b>	<b>-</b>	<b>142,068</b>	<b>1,230,374</b>
<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>	<b>28</b>	<b>2,781,474</b>	<b>-</b>	<b>-</b>	<b>2,781,474</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	16,062,479			16,062,479
Canada specific grants	30	60,700			60,700
Other municipalities - grants and fees	31	237,431			237,431
Fees and service charges	32	8,960,504			8,960,504
<b>Subtotal</b>	<b>33</b>	<b>25,321,114</b>			<b>25,321,114</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,311,173	-	-	2,311,173
Fines	37	251,550			251,550
Penalties and interest on taxes	38	2,015,135			2,015,135
Investment income - from own funds	39	3,185,034			3,185,034
- other	40	-			-
Sales of publications, equipment, etc	42	10,221			10,221
Contributions from capital fund	43	66,005			66,005
Contributions from reserves and reserve funds	44	2,955,701			2,955,701
Contributions from non-consolidated entities	45	-			-
--	46	348,065			348,065
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>11,142,884</b>	<b>-</b>	<b>-</b>	<b>11,142,884</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>138,630,780</b>	<b>-</b>	<b>51,297,043</b>	<b>87,333,737</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Barrie C

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	0	-	-	-	-	-	-	-	-	-	-	-	-

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Barrie C

**2LT - OP**

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	MAID	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
<b>Secondary separate</b>													
General	a	18,367,081	1,782,504	608,310	7.885000	9.277000	144,825	16,536	5,643	-	-	-	167,004
General	b	287,447,596	52,863,515	22,751,375	7.885000	9.277000	2,266,533	490,415	211,065	19,099	5,732	8,992	3,001,836
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	53,468	-	-	-	-	53,468
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,411,358</b>	<b>560,419</b>	<b>216,708</b>	<b>19,099</b>	<b>5,732</b>	<b>8,992</b>	<b>3,222,308</b>
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	<b>0</b>						<b>32,737,169</b>	<b>12,608,959</b>	<b>4,896,758</b>	<b>218,117</b>	<b>268,059</b>	<b>425,913</b>	<b>51,154,975</b>





# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Barrie C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	5,230	-	-	905,594
<b>Protection to Persons and Property</b>					
Fire	2	12,108	-	117,569	25,208
Police	3	84,706	2,304	-	161,955
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	65,452
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	96,814	2,304	117,569	252,615
<b>Transportation services</b>					
Roadways	8	808,678	-	124	529,344
Winter Control	9	670,000	-	-	-
Transit	10	783,905	-	-	1,738,539
Parking	11	304	-	-	501,306
Street Lighting	12	-	-	-	-
Air Transportation	13	39,200	-	48,845	89,395
--	14	-	-	-	358,839
<b>Subtotal</b>	15	2,302,087	-	48,969	3,217,423
<b>Environmental services</b>					
Sanitary Sewer System	16	326,633	-	-	36,335
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	77,246
Garbage Collection	19	-	-	-	18,681
Garbage Disposal	20	11,391	-	-	1,441,867
Pollution Control	21	-	-	11,516	272,146
--	22	-	-	-	-
<b>Subtotal</b>	23	338,024	-	11,516	1,846,275
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	12,119,549	-	-	-
Assistance to Aged Persons	32	60,175	-	-	76,154
Assitance to Children	33	-	-	-	-
Day Nurseries	34	828,183	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	13,007,907	-	-	76,154
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	2,481	1,454	-	2,294,617
Libraries	38	303,278	1,398	59,377	116,011
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	305,759	2,852	59,377	2,410,628
<b>Planning and Development</b>					
Planning and Development	41	817	-	-	221,560
Commercial and Industrial	42	5,841	55,544	-	30,255
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	6,658	55,544	-	251,815
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	16,062,479	60,700	237,431	8,960,504

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Barrie C
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For the year ended December 31, 1995.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	3,026,319	611,633	2,482,986	2,903,175	-	-	9,024,113
<b>Protection to Persons and Property</b>								
Fire	2	3,666,850	-	252,278	88,004	-	-	4,007,132
Police	3	7,672,057	295,651	1,129,425	759,578	-	-	9,856,711
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	868,838	-	119,140	18,788	-	-	1,006,766
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	12,207,745	295,651	1,500,843	866,370	-	-	14,870,609
<b>Transportation services</b>								
Roadways	8	4,235,800	805,552	2,228,904	2,783,090	200,824	1,500,658	8,753,512
Winter Control	9	418,138	-	868,093	7,299	-	629,066	1,922,596
Transit	10	126,384	48,035	3,127,228	144,739	-	5,221	3,451,607
Parking	11	370,911	-	102,891	233,895	-	34,908	742,605
Street Lighting	12	-	-	382,567	46,400	-	-	428,967
Air Transportation	13	17,889	-	229,736	72,229	-	-	319,854
--	14	88,314	-	155,696	117,655	-	4,191	365,856
<b>Subtotal</b>	15	5,257,436	853,587	7,095,115	3,405,307	200,824	827,272	15,984,997
<b>Environmental services</b>								
Sanitary Sewer System	16	133,191	124,286	255,812	4,570,880	-	66,707	5,150,876
Storm Sewer System	17	56,906	-	102,665	495,661	-	29,761	684,993
Waterworks System	18	1,076,946	740,912	2,010,317	105,347	-	-	3,933,522
Garbage Collection	19	-	-	819,776	2,110,030	-	-	2,929,806
Garbage Disposal	20	671,592	-	1,428,432	62,512	-	728,882	2,891,418
Pollution Control	21	808,835	118,027	1,519,375	35,807	-	315	2,482,359
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	2,747,470	983,225	6,136,377	7,380,237	-	825,665	18,072,974
<b>Health Services</b>								
Public Health Services	24	1,106	-	-	-	452,445	-	453,551
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	1,500,000	-	-	1,500,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	1,106	-	-	1,500,000	452,445	-	1,953,551
<b>Social and Family Services</b>								
General Assistance	31	1,196,425	-	13,399,808	20,208	-	-	14,616,441
Assistance to Aged Persons	32	145,993	-	79,608	12,556	306,706	210	545,073
Assistance to Children	33	2,594	-	-	-	392,136	-	394,730
Day Nurseries	34	90,356	-	938,907	1,566	-	-	1,030,829
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	1,435,368	-	14,418,323	34,330	698,842	210	16,587,073
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	2,672,596	422,304	1,391,653	407,184	57,945	1,397	4,953,079
Libraries	38	1,246,934	28,520	424,350	738,130	-	-	2,437,934
Other Cultural	39	-	-	-	-	384,139	-	384,139
<b>Subtotal</b>	40	3,919,530	450,824	1,816,003	1,145,314	442,084	1,397	7,775,152
<b>Planning and Development</b>								
Planning and Development	41	736,034	-	69,291	16,975	-	-	822,300
Commercial and Industrial	42	189,863	-	315,455	138,674	-	-	643,992
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	925,897	-	384,746	155,649	-	-	1,466,292
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	29,520,871	3,194,920	33,834,393	17,390,382	1,794,195	-	85,734,761

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	27,763,587
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	7,220,177
Reserves and Reserve Funds	3	23,764,525
<b>Subtotal</b>	4	30,984,702
<b>Long Term Liabilities Incurred</b>		
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	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	7,322,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	255,330
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	7,577,330
<b>Grants and Loan Forgiveness</b>		
Ontario	20	3,885,248
Canada	21	2,220,163
Other Municipalities	22	-
<b>Subtotal</b>	23	6,105,411
<b>Other Financing</b>		
Prepaid Special Charges	24	64,261
Proceeds From Sale of Land and Other Capital Assets	25	803,667
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	846,566
--	30	3,855,266
--	31	4,813
<b>Subtotal</b>	32	5,574,573
<b>Total Sources of Financing</b>	33	50,242,016
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	1,367,082
Other	35	47,362,237
<b>Subtotal</b>	36	48,729,319
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41	66,005
<b>Total Applications</b>	42	48,795,324
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	26,316,895
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	- 680,494
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	909,786
- Proceeds From Long Term Liabilities	46	14,028,736
- Transfers From Reserves and Reserve Funds	47	157,238
--	48	11,901,629
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	26,316,895
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Barrie C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	698,857
<b>Protection to Persons and Property</b>				
Fire	2	-	-	1,023,315
Police	3	-	-	407,945
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	1,009
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	1,432,269
<b>Transportation services</b>				
Roadways	8	575,806	-	5,150,510
Winter Control	9	-	-	-
Transit	10	31,067	-	178,009
Parking	11	-	-	261,065
Street Lighting	12	-	-	19,572
Air Transportation	13	55,896	-	67,690
--	14	-	-	-
<b>Subtotal</b>	15	662,769	-	5,676,846
<b>Environmental services</b>				
Sanitary Sewer System	16	499,445	343,229	6,081,904
Storm Sewer System	17	-	-	310,280
Waterworks System	18	-	-	5,111,735
Garbage Collection	19	-	-	-
Garbage Disposal	20	123,466	-	174,417
Pollution Control	21	722,634	-	4,641,404
--	22	-	-	-
<b>Subtotal</b>	23	1,345,545	343,229	16,319,740
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	6,801,677
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	6,801,677
<b>Social and Family Services</b>				
General Assistance	31	-	-	1,092
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	1,092
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	1,152,421	1,152,421	13,509,314
Libraries	38	724,513	724,513	2,727,730
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	1,876,934	1,876,934	16,237,044
<b>Planning and Development</b>				
Planning and Development	41	-	-	4,904
Commercial and Industrial	42	-	-	1,556,890
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	1,561,794
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	3,885,248	2,220,163	48,729,319

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Barrie C

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For the year ended December 31, 1995.

		1
		\$
<b>General Government</b>	1	1,115,000
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	5,119,692
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>5,119,692</b>
<b>Transportation services</b>		
Roadways	8	2,953,000
Winter Control	9	-
Transit	10	890,000
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>3,843,000</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	610,052
Storm Sewer System	17	-
Waterworks System	18	3,986,913
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	162,882
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>4,759,847</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	1,037,000
Libraries	38	100,220
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>1,137,220</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>-</b>
Electricity	48	7,653,500
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>23,628,259</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	219,347
: To other	3	23,408,912
<b>Subtotal</b>	4	23,628,259
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	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	23,628,259
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	23,408,347
Long term bank loans	18	-
Lease purchase agreements	19	219,912
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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 U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	1,247,841
Total liability under OMERS plans		
- initial unfunded	34	87,890
- 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	5,400,000
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	6,735,731

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
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For the year ended December 31, 1995.

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

7. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	1,408,984		949,991	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	114,000		109,971	
- user rates (consolidated entities)	53	291,850		320,124	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	1,464,150		931,780	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>3,278,984</b>		<b>2,311,866</b>	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		2,434,216	1,443,541	-	-	1,619,050	774,888
1997		2,663,824	1,202,128	-	-	1,789,050	600,785
1998		2,238,641	962,383	-	-	1,979,500	407,865
1999		1,516,878	733,298	-	-	1,444,100	213,031
2000		1,607,200	578,352	-	-	441,800	60,188
2001 - 2005		5,451,000	1,212,932	-	-	380,000	36,860
2006 onwards		63,000	6,593	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>15,974,759</b>	<b>6,139,227</b>	<b>-</b>	<b>-</b>	<b>7,653,500</b>	<b>2,093,617</b>

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

9. Future principal payments on EXPECTED NEW debt			1
			\$
1996		72	-
1997		73	-
1998		74	-
1999		75	-
2000		76	-
<b>Total</b>		<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-



# 1995 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	3,390	24,269,908	468,897	-	24,738,805	24,295,514	381,848	65,120	-	24,742,482	287
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	113	3,740,089	38,966	-	3,779,055	3,697,947	67,527	13,744	-	3,779,218	50
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,858	19,169,303	370,403	-	19,539,706	19,187,487	302,344	51,429	-	19,541,260	304
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	134	3,200,406	33,823	-	3,234,229	3,168,840	53,468	11,775	-	3,234,083	12
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>5,227</b>	<b>50,379,706</b>	<b>912,089</b>	<b>-</b>	<b>51,291,795</b>	<b>50,349,788</b>	<b>805,187</b>	<b>142,068</b>	<b>-</b>	<b>51,297,043</b>	<b>21</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Barrie C
----------

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For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	65,710,636
<b>Revenues</b>		
Contributions from revenue fund	2	10,170,205
Contributions from capital fund	3	-
Development Charges Act	67	7,507,905
Lot levies and subdivider contributions	60	55,467
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1,918,921
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	19,652,498
<b>Expenditures</b>		
Transferred to capital fund	14	23,764,525
Transferred to revenue fund	15	2,955,701
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	26,720,226
<b>Balance at the end of the year for:</b>		
Reserves	23	37,353,764
Reserve Funds	24	21,289,144
<b>Total</b>	25	58,642,908
<b>Analysed as follows:</b>		
Working funds	26	464,861
Contingencies	27	471,755
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	242,531
Insurance	32	156,833
Workers' compensation	33	3,624,202
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	5,534,616
- parks and recreation	64	723,605
- library	65	20,924
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	3,653,695
- other and unspecified	42	26,848,229
Development Charges Act	68	7,251,705
Lot levies and subdivider contributions	44	6,676,114
Recreational land (the Planning Act)	46	164,762
Parking revenues	45	1,583,311
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	259,863
Waste Site	53	254,997
Police Commission	54	126,982
Municipal Election	55	78,636
Business Improvement Area	56	56,274
--	57	-
<b>Total</b>	58	58,642,908

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	32,135,552	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	1,420,760	
Ontario	3	2,610,843	
Region or county	4	16,151	
Other municipalities	5	21,263	
School Boards	6	87,903	portion of taxes
Waterworks	7	165,966	receivable for
Other (including unorganized areas)	8	1,276,139	business taxes
Taxes receivable			
Current year's levies	9	6,493,851	1,034,428
Previous year's levies	10	2,980,333	355,927
Prior year's levies	11	1,722,732	157,333
Penalties and interest	12	1,856,393	206,381
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	412,321	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	23,628,259	
<b>Other long term assets</b>	20	1,382,506	-
<b>Total</b>	21	76,210,972	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
<b>Current Liabilities</b>						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	1,361,094				
Region or county	28	244,398				
Other municipalities	29	-				
School Boards	30	87,525				
Trade accounts payable	31	10,331,452				
Other	32	58,854				
Other current liabilities	33	5,956,148				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	11,434,259				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,162,000				
- user rates (consolidated entities)	37	3,378,500				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	7,653,500				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	58,642,908				
<b>Accumulated net revenue (deficit)</b>						
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	1,234,155				
Libraries	49	49,421				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	243,435				
--	53	65,568				
--	54	192,806				
--	55	17,823				
Region or county	56	-				
School boards	57	21				
Unexpended capital financing / (unfinanced capital outlay)	58	26,316,895				
<b>Total</b>	59	76,210,972				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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17

## STATISTICAL DATA

For the year ended December 31, 1995.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	21
Non-line Department Support Staff	2	47
Fire	3	63
Police	4	137
Transit	5	1
Public Works	6	154
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	25
Parks and Recreation	10	40
Libraries	11	23
Planning	12	26
<b>Total</b>	<b>13</b>	<b>537</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	22,416,280	3,191,616
Employee benefits	15	4,872,902	354,627

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	81,869,909
Previous years' tax	17	5,612,781
Penalties and interest	18	1,727,481
<b>Subtotal</b>	19	89,210,171
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	808,395
- recoverable from general municipal revenues	25	606,204
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	29	90,624,770
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	180,067

		1
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950201
Due date of last installment (YYYYMMDD)	33	19950430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950607
Due date of last installment (YYYYMMDD)	36	19950930
		\$
Supplementary taxes levied with 1996 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 1996	58	47,990,000	-	-	13,142,498
in 1997	59	28,484,000	-	-	2,655,346
in 1998	60	26,642,000	-	-	3,969,029
in 1999	61	23,435,000	-	-	2,637,877
in 2000	62	27,091,046	-	-	3,477,360
<b>Total</b>	<b>63</b>	153,642,046	-	-	25,882,110

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	82	26,981	15,361		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	19,728	2,808,140	2,051,275	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	18,866	2,285,347	1,669,225	
	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	-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	Own sinking funds	83	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31		84		21,289,144		
<b>10. Joint boards consolidated by this municipality</b>						
		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	name of joint boards	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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, 1994	Approved but not financed as at December 31, 1994	67	2,385,000	43,221,016	917,000	
	Approved in 1995	68	-	-	378,165	
	Financed in 1995	69	-	6,749,000	573,000	
	No long term financing necessary	70	2,385,000	12,615,006	344,000	
	Approved but not financed as at December 31, 1995	71	-	23,857,010	378,165	
	Applications submitted but not approved as at December 31, 1995	72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		92,536,828	95,312,933	98,172,321	101,117,491	104,151,016
<b>13. Municipal procurement this year</b>						
			1	2		
			\$	\$		
Total construction contracts awarded	Total construction contracts awarded	85	-	-		
Construction contracts awarded at \$100,000 or greater	Construction contracts awarded at \$100,000 or greater	86	-	-		

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	<b>Subtotal</b>	30 -
<b>Social and Family Services</b>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-



