

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10042

MUNICIPALITY OF: Barrie Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Barrie Tp

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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
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,396,800	52,525	989,693	354,582
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,396,800	52,525	989,693	354,582
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,900	-		16,900
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,371	-	-	2,371
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	19,271	-	-	19,271
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	66,631	-	-	66,631
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	97,590			97,590
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	12,286			12,286
Fees and service charges	32	15,370			15,370
Subtotal	33	125,246			125,246
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,748	-	-	8,748
Fines	37	-			-
Penalties and interest on taxes	38	34,147			34,147
Investment income - from own funds	39	-			-
- other	40	13,511			13,511
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	1,272			1,272
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	57,678	-	-	57,678
TOTAL REVENUE	51	1,665,626	52,525	989,693	623,408

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Barrie Tp

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	2,060,114	90,725	26,920	23.04000	27.11000	47,465	2,460	730	250	-	-	50,905
Subtotal Levied By Mill Rate	0	-	-	-	-	-	47,465	2,460	730	250	-	-	50,905
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,620	-	-	-	-	1,620
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,620	-	-	-	-	1,620
Total Taxation	0	-	-	-	-	-	47,465	4,080	730	250	-	-	52,525

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Barrie Tp

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
Secondary separate													
General	0	141,543	4,419	1,280	156.140000	183.700000	22,101	812	235	23	-	-	23,171
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	819	-	-	-	-	819
Total Taxation	0	-	-	-	-	-	22,101	1,631	235	23	-	-	23,990
Separate consolidated													
Total all school board taxation	0						894,810	76,380	13,764	4,739	-	-	989,693

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,415
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	22,910	-	-	2,091
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	1,580	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	22,910	-	1,580	2,091
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	30,633	-	10,409	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	30,633	-	10,409	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	400
--	29	-	-	-	-
Subtotal	30	-	-	-	400
Social and Family Services					
General Assistance	31	39,047	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	39,047	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,000	-	297	10,264
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,000	-	297	10,264
Planning and Development					
Planning and Development	41	-	-	-	1,200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,200
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	97,590	-	12,286	15,370

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ANALYSIS OF REVENUE FUND EXPENDITURES

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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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	89,691	-	39,412	39,000	-	-	168,103
Protection to Persons and Property								
Fire	2	181	16,541	8,456	358	28,576	360	54,472
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	6,525	-	6,525
Protective inspection and control	5	-	-	12,514	-	-	-	12,514
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	181	16,541	20,970	358	35,101	360	73,511
Transportation services								
Roadways	8	57,618	-	120,786	101,138	-	4,120	275,422
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	1,857	4,284	-	-	-	6,141
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	57,618	1,857	125,070	101,138	-	4,120	281,563
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	30,313	-	19,178	7,996	-	2,795	60,282
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	30,313	-	19,178	7,996	-	2,795	60,282
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,221	3,068	-	-	4,289
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,221	3,068	-	-	4,289
Social and Family Services								
General Assistance	31	9,869	-	-	-	50,322	-	60,191
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	9,869	-	-	-	50,322	-	60,191
Recreation and Cultural Services								
Parks and Recreation	37	-	-	24,081	-	1,675	965	26,721
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	24,081	-	1,675	965	26,721
Planning and Development								
Planning and Development	41	-	-	460	-	-	-	460
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	460	-	-	-	460
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	187,672	18,398	230,392	151,560	87,098	-	675,120

1995 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		79,560
Reserves and Reserve Funds	3		58,330
	Subtotal	4	137,890
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		-
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	-
Grants and Loan Forgiveness			
Ontario	20		86,794
Canada	21		21,704
Other Municipalities	22		7,996
	Subtotal	23	116,494
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		6,300
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
	Subtotal	32	6,300
	Total Sources of Financing	33	260,684
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		260,684
	Subtotal	36	260,684
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	260,684
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		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Barrie Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	-	-	-	
Protection to Persons and Property					
Fire	2	21,704	-	63,767	
Police	3	-	-	-	
Conservation Authority	4	-	-	-	
Protective inspection and control	5	-	-	-	
Emergency measures	6	-	-	-	
Subtotal	7	21,704	-	63,767	
Transportation services					
Roadways	8	65,090	-	142,528	
Winter Control	9	-	-	-	
Transit	10	-	-	-	
Parking	11	-	-	-	
Street Lighting	12	-	-	-	
Air Transportation	13	-	-	-	
--	14	-	-	-	
Subtotal	15	65,090	-	142,528	
Environmental services					
Sanitary Sewer System	16	-	-	-	
Storm Sewer System	17	-	-	-	
Waterworks System	18	-	-	-	
Garbage Collection	19	-	-	-	
Garbage Disposal	20	-	7,996	15,992	
Pollution Control	21	-	-	-	
--	22	-	-	-	
Subtotal	23	-	7,996	15,992	
Health Services					
Public Health Services	24	-	-	-	
Public Health Inspection and Control	25	-	-	-	
Hospitals	26	-	-	-	
Ambulance Services	27	-	-	-	
Cemeteries	28	-	-	3,067	
--	29	-	-	-	
Subtotal	30	-	-	3,067	
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	-	-	35,330	
Libraries	38	-	-	-	
Other Cultural	39	-	-	-	
Subtotal	40	-	-	35,330	
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	86,794	21,704	7,996	260,684

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Barrie Tp

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For the year ended December 31, 1995.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	8,600
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	8,600
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	5,762
Air Transportation	13	-
--	14	-
Subtotal	15	5,762
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	14,362

1995 FINANCIAL INFORMATION RETURN

Municipality

Barrie Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	14,362
Subtotal	4	14,362
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	14,362
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	14,362
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
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 U.S. dollars	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	-
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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Barrie Tp

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For the year ended December 31, 1995.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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	1,857		-	
- special are rates and special charges	51	15,000		1,541	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	16,857		1,541	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

		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		10,457	883	-	-	-	-
1997		1,857	-	-	-	-	-
1998		1,857	-	-	-	-	-
1999		191	-	-	-	-	-
2000		-	-	-	-	-	-
2001 - 2005		-	-	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	14,362	883	-	-	-	-

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

		1
		\$
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

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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	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	21,883	250	22,133							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	16,083	-	16,083							
Road rate	6	-	-	-							
--	7	14,311	-	14,311							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	52,277	250	52,527	50,905	1,620	-	-	-	52,525	2
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	52,277	250	52,527	50,905	1,620	-	-	-	52,525	2

1995 FINANCIAL INFORMATION RETURN

Municipality

Barrie Tp

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	2	492,306	2,499	-	494,805	479,741	15,058	-	-	494,799	8
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	40,351	40	-	40,391	39,454	936	-	-	40,390	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2	428,343	2,177	-	430,520	417,337	13,177	-	-	430,514	8
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	23,967	23	-	23,990	23,171	819	-	-	23,990	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4	984,967	4,739	-	989,706	959,703	29,990	-	-	989,693	17

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Barrie Tp

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	445,282
Revenues		
Contributions from revenue fund	2	72,000
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	11,250
Investment income - from own funds	5	3,386
- other	6	13,291
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	99,927
Expenditures		
Transferred to capital fund	14	58,330
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	58,330
Balance at the end of the year for:		
Reserves	23	191,464
Reserve Funds	24	295,415
Total	25	486,879
Analysed as follows:		
Working funds	26	191,464
Contingencies	27	110,952
Ontario Clean Water Agency 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	90,042
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	83,846
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	10,575
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	486,879

1995 FINANCIAL INFORMATION RETURN

Municipality

Barrie Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	231,232	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	13,085	
Ontario	3	26,664	
Region or county	4	-	
Other municipalities	5	19,984	
School Boards	6	-	portion of taxes
Waterworks	7	300	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	142,684	6,383
Previous year's levies	10	59,386	4,203
Prior year's levies	11	47,201	2,286
Penalties and interest	12	22,390	1,185
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	14,362	
Other long term assets	20	-	-
Total	21	577,288	

1995 FINANCIAL INFORMATION RETURN

Municipality

Barrie Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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	1,793				
Region or county	28	42				
Other municipalities	29	-				
School Boards	30	798				
Trade accounts payable	31	53,454				
Other	32	-				
Other current liabilities	33	24,833				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	14,362				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- 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	486,879				
Accumulated net revenue (deficit)						
General revenue	42	4,854				
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	2				
School boards	57	17				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	577,288				

1995 FINANCIAL INFORMATION RETURN

Municipality

Barrie Tp

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17

STATISTICAL DATA

For the year ended December 31, 1995.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	132,302	27,188
Employee benefits	15	16,581	1,552

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,261,633
Previous years' tax	17	135,948
Penalties and interest	18	32,426
Subtotal	19	1,430,007
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	2,297
- recoverable from general municipal revenues	25	774
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	1,433,078
Amounts added to the tax roll for collection purposes only	30	472
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950228
Due date of last installment (YYYYMMDD)	33	19950428
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950630
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	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Barrie Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	1,450		455
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	-	-	-
	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	-	-	-
	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	In this municipality	83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	205,000
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	In this municipality	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
			\$	\$	\$
Approved but not financed as at December 31, 1994	In this municipality	67	-	-	-
	In other municipalities (specify municipality)				
	--	68	-	-	-
	--	69	-	-	-
	No long term financing necessary	70	-	-	-
	Approved but not financed as at December 31, 1995	71	-	-	-
	Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
			\$	\$	\$
73	Total revenue fund expenditures	690,000	690,000	696,000	700,000
13. Municipal procurement this year					
			1	2	
				\$	
Total construction contracts awarded	In this municipality	85	-	-	-
	In other municipalities (specify municipality)				
	--	86	-	-	-

1995 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	-

