

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43042

MUNICIPALITY OF: Barrie C

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Barrie C

1
3

For the year ended December 31, 1996.

		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	91,372,016	-	52,354,155	39,017,861
Direct water billings on ratepayers -- own municipality	2	5,071,095	-		5,071,095
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,291,678	-		4,291,678
-- other municipalities	5	-	-		-
Subtotal	6	100,734,789	-	52,354,155	48,380,634
PAYMENTS IN LIEU OF TAXATION					
Canada	7	132,049	-	-	132,049
Canada Enterprises	8	7,158	-	-	7,158
Ontario					
The Municipal Tax Assistance Act	9	211,740	-		211,740
The Municipal Act, section 157	10	335,713	-		335,713
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	245,913	-	141,918	103,995
Ontario Hydro	13	129,970	-	-	129,970
Liquor Control Board of Ontario	14	20,282	-	-	20,282
Other	15	-	-	-	-
Municipal enterprises	16	302,281	-	-	302,281
Other municipalities and enterprises	17	212	-	-	212
Subtotal	18	1,385,318	-	141,918	1,243,400
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	2,871,923			2,871,923
.....	61	-			-
Subtotal	69	2,871,923			2,871,923
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	10,964,781			10,964,781
Canada specific grants	30	8,927			8,927
Other municipalities - grants and fees	31	256,257			256,257
Fees and service charges	32	9,905,176			9,905,176
Subtotal	33	21,135,141			21,135,141
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,081,612	-	-	2,081,612
Fines	37	285,337			285,337
Penalties and interest on taxes	38	2,028,172			2,028,172
Investment income - from own funds	39	2,080,880			2,080,880
- other	40	-			-
Sales of publications, equipment, etc	42	41,597			41,597
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,179,268			4,179,268
Contributions from non-consolidated entities	45	127,452			127,452
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	10,824,318	-	-	10,824,318
TOTAL REVENUE	51	136,951,489	-	52,496,073	84,455,416

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Barrie C

2LT - OP

4

	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	316,576,209	59,523,862	25,428,915	17.065000	20.077000	5,402,382	1,195,060	510,536	119,321	40,258	34,684	7,302,241
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	148,752	-	-	-	-	148,752
Total Taxation	0	-	-	-	-	-	5,402,382	1,343,812	510,536	119,321	40,258	34,684	7,450,993
Total all school board taxation	0						33,088,229	12,678,926	4,987,602	608,848	410,860	579,690	52,354,155

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Barrie C

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	5,230	-	-	871,566
Protection to Persons and Property					
Fire	2	-	-	126,100	32,241
Police	3	67,998	3,719	-	208,526
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	304	1,692	-	153,735
Emergency measures	6	-	-	-	-
Subtotal	7	68,302	5,411	126,100	394,502
Transportation services					
Roadways	8	3,908	-	7,812	648,592
Winter Control	9	-	-	-	-
Transit	10	721,139	-	-	2,134,905
Parking	11	-	-	-	472,469
Street Lighting	12	-	-	-	-
Air Transportation	13	21,800	-	49,265	119,841
--	14	-	-	-	355,623
Subtotal	15	746,847	-	57,077	3,731,430
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	78,080
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	78,065	-	-	1,000,535
Pollution Control	21	13,652	-	13,703	395,856
--	22	-	-	-	-
Subtotal	23	91,717	-	13,703	1,474,471
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	8,994,365	-	-	-
Assistance to Aged Persons	32	54,263	-	-	71,535
Assistance to Children	33	-	-	-	-
Day Nurseries	34	714,052	-	-	-
--	35	-	-	-	-
Subtotal	36	9,762,680	-	-	71,535
Recreation and Cultural Services					
Parks and Recreation	37	2,981	3,516	-	3,015,220
Libraries	38	286,082	-	59,377	112,030
Other Cultural	39	-	-	-	-
Subtotal	40	289,063	3,516	59,377	3,127,250
Planning and Development					
Planning and Development	41	817	-	-	199,167
Commercial and Industrial	42	125	-	-	35,255
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	942	-	-	234,422
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	10,964,781	8,927	256,257	9,905,176

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Barrie C

For the year ended December 31, 1996.

		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	3,036,271	609,813	2,640,276	2,821,665	-	-	9,108,025
Protection to Persons and Property								
Fire	2	3,809,678	-	229,569	84,987	-	-	4,124,234
Police	3	8,517,133	804,877	913,601	256,123	-	-	10,491,734
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,230,822	-	81,916	1,449	-	-	1,314,187
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,557,633	804,877	1,225,086	342,559	-	-	15,930,155
Transportation services								
Roadways	8	3,827,461	804,278	2,480,020	2,942,866	188,749	500,000	9,743,374
Winter Control	9	546,028	-	481,351	-	-	-	1,027,379
Transit	10	142,503	133,923	3,346,357	118,873	-	-	3,741,656
Parking	11	114,715	-	40,832	369,325	-	-	524,872
Street Lighting	12	-	-	390,278	5,307	-	-	395,585
Air Transportation	13	23,511	-	242,562	80,987	-	-	347,060
--	14	90,131	-	158,569	114,025	-	-	362,725
Subtotal	15	4,744,349	938,201	7,139,969	3,631,383	188,749	500,000	16,142,651
Environmental services								
Sanitary Sewer System	16	235,602	185,976	257,747	4,555,034	-	-	5,234,359
Storm Sewer System	17	102,814	-	104,845	501,569	-	-	709,228
Waterworks System	18	1,092,210	334,075	2,650,762	1,016,925	-	-	5,093,972
Garbage Collection	19	10,004	-	837,809	1,830,525	-	-	2,678,338
Garbage Disposal	20	528,670	-	1,456,042	461,552	-	500,000	2,946,264
Pollution Control	21	827,543	-	1,722,935	11,476	-	-	2,561,954
--	22	-	-	-	-	-	-	-
Subtotal	23	2,796,843	520,051	7,030,140	8,377,081	-	500,000	19,224,115
Health Services								
Public Health Services	24	2,344	-	-	-	428,872	-	431,216
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	1,425,000	-	-	1,425,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,344	-	-	1,425,000	428,872	-	1,856,216
Social and Family Services								
General Assistance	31	1,138,273	-	9,751,842	1,552	-	-	10,891,667
Assistance to Aged Persons	32	126,275	-	88,254	10,199	304,122	-	528,850
Assistance to Children	33	-	-	2,515	-	370,137	-	372,652
Day Nurseries	34	93,458	-	797,801	-	-	-	891,259
--	35	-	-	-	-	-	-	-
Subtotal	36	1,358,006	-	10,640,412	11,751	674,259	-	12,684,428
Recreation and Cultural Services								
Parks and Recreation	37	2,700,966	421,755	1,846,760	430,656	55,048	-	5,455,185
Libraries	38	1,228,934	28,520	435,939	719,291	-	-	2,412,684
Other Cultural	39	-	-	-	5,000	350,660	-	355,660
Subtotal	40	3,929,900	450,275	2,282,699	1,154,947	405,708	-	8,223,529
Planning and Development								
Planning and Development	41	591,142	-	29,456	5,000	-	-	625,598
Commercial and Industrial	42	124,164	-	556,933	31,755	-	-	712,852
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	715,306	-	586,389	36,755	-	-	1,338,450
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	30,140,652	3,323,217	31,544,971	17,801,141	1,697,588	-	84,507,569

1996 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	26,316,895
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	7,702,249
Reserves and Reserve Funds	3	19,604,112
	Subtotal 4	27,306,361
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	91,242
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	91,242
Grants and Loan Forgiveness		
Ontario	20	4,878,005
Canada	21	1,385,921
Other Municipalities	22	-
	Subtotal 23	6,263,926
Other Financing		
Prepaid Special Charges	24	73,413
Proceeds From Sale of Land and Other Capital Assets	25	1,517,412
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	601,745
--	30	202,374
--	31	45,303
	Subtotal 32	2,440,247
	Total Sources of Financing 33	36,101,776
Applications		
Own Expenditures		
Short Term Interest Costs	34	896,997
Other	35	38,361,975
	Subtotal 36	39,258,972
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	416,170
	Total Applications 42	39,675,142
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 507,655
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	534,463
- Proceeds From Long Term Liabilities	46	14,949,614
- Transfers From Reserves and Reserve Funds	47	15,121
--	48	14,898,718
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	29,890,261
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Barrie C

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	856,257
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	84,687
Conservation Authority	4	-	-	329,319
Protective inspection and control	5	-	-	1,449
Emergency measures	6	-	-	-
Subtotal	7	-	-	415,455
Transportation services				
Roadways	8	59,230	-	3,637,624
Winter Control	9	-	-	-
Transit	10	118,243	-	182,629
Parking	11	-	-	212,857
Street Lighting	12	-	-	8,426
Air Transportation	13	26,667	-	31,872
--	14	-	-	71,961
Subtotal	15	204,140	-	4,145,369
Environmental services				
Sanitary Sewer System	16	546,167	190,439	3,037,780
Storm Sewer System	17	-	-	273,423
Waterworks System	18	-	-	1,259,443
Garbage Collection	19	-	-	-
Garbage Disposal	20	12,198	-	473,750
Pollution Control	21	2,937,051	-	10,701,831
--	22	-	-	-
Subtotal	23	3,495,416	190,439	15,746,227
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	8,878,302
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	8,878,302
Social and Family Services				
General Assistance	31	-	-	13,601
Assistance to Aged Persons	32	-	-	640
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	14,241
Recreation and Cultural Services				
Parks and Recreation	37	-	-	2,861,851
Libraries	38	1,178,449	1,178,449	5,333,839
Other Cultural	39	-	-	-
Subtotal	40	1,178,449	1,178,449	8,195,690
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	17,033	1,007,431
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	17,033	1,007,431
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	4,878,005	1,385,921	39,258,972

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Barrie C

7
11

For the year ended December 31, 1996.

		1
		\$
General Government	1	580,000
Protection to Persons and Property		
Fire	2	-
Police	3	4,839,983
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	4,839,983
Transportation services		
Roadways	8	-
Winter Control	9	2,425,000
Transit	10	831,000
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	3,256,000
Environmental services		
Sanitary Sewer System	16	544,377
Storm Sewer System	17	-
Waterworks System	18	1,742,049
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	113,633
--	22	-
Subtotal	23	2,400,059
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	727,000
Libraries	38	80,600
Other Cultural	39	-
Subtotal	40	807,600
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	7,781,000
Gas	49	-
Telephone	50	-
Total	51	19,664,642

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Barrie C

8
12

For the year ended December 31, 1996.

		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	153,059
: To other	3	19,511,583
Subtotal	4	19,664,642
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
: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	19,664,642
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	19,410,059
Long term bank loans	18	-
Lease purchase agreements	19	254,583
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 _____	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	1,286,137
Total liability under OMERS plans		
- initial unfunded	34	63,861
- 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	1,349,998

1996 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1996.

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. 1996 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	1,888,859	1,001,924
- special are rates and special charges	51	-	-
- benefitting landowners	52	133,000	102,607
- user rates (consolidated entities)	53	87,000	109,827
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	1,946,000	1,000,844
- gas and telephone	57	-	-
..	56	-	-
..	58	-	-
..	59	-	-
Total	78	4,054,859	2,215,202
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
		\$	\$	\$	\$	\$	\$
1997		2,309,209	1,025,591	-	-	2,155,000	784,963
1998		1,846,837	830,227	-	-	2,389,000	546,027
1999		1,070,992	650,353	-	-	1,903,000	300,175
2000		1,132,549	550,459	-	-	954,000	90,280
2001		1,202,020	446,076	-	-	182,000	27,455
2002 - 2006		4,289,035	772,083	-	-	198,000	9,405
2007 onwards		33,000	1,691	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	11,883,642	4,276,480	-	-	7,781,000	1,758,305

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
1997			72
1998			73
1999			74
2000			75
2001			76
Total			77

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	287	24,936,001	801,907	-	25,737,908	25,341,525	372,753	66,571	-	25,780,849	43,228
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	304	18,603,340	603,228	-	19,206,568	18,894,507	294,377	49,621	-	19,238,505	31,633
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	21	50,816,120	1,599,398	-	52,415,518	51,538,273	815,882	141,918	-	52,496,073	80,576

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Barrie C

10
15

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	58,642,908
Revenues		
Contributions from revenue fund	2	10,098,892
Contributions from capital fund	3	416,170
Development Charges Act	67	3,810,671
Lot levies and subdivider contributions	60	- 13,286
Recreational land (the Planning Act)	61	217,639
Investment income - from own funds	5	903,164
- other	6	-
--	9	216,650
--	10	-
--	11	-
--	12	-
Total revenue	13	15,649,900
Expenditures		
Transferred to capital fund	14	19,604,112
Transferred to revenue fund	15	4,179,268
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	23,783,380
Balance at the end of the year for:		
Reserves	23	31,454,779
Reserve Funds	24	19,054,649
Total	25	50,509,428
Analysed as follows:		
Working funds	26	464,861
Contingencies	27	728,659
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	242,531
Insurance	32	166,132
Workers' compensation	33	4,117,204
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	3,882,086
- parks and recreation	64	776,364
- library	65	10,735
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	4,207,167
- other and unspecified	42	19,655,061
Development Charges Act	68	6,923,859
Lot levies and subdivider contributions	44	5,865,769
Parking revenues	45	1,762,056
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	144,462
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	259,863
Waste Site	53	260,722
Police Commission	54	126,981
Municipal Election	55	226,254
Business Improvement Area	56	67,783
--	57	
Total	58	50,509,428

1996 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	23,103,079	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	797,389	
Ontario	3	2,786,395	
Region or county	4	88,090	
Other municipalities	5	5,463	
School Boards	6	62,662	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,243,314	business taxes
Taxes receivable			
Current year's levies	9	5,952,447	926,484
Previous year's levies	10	2,697,376	350,748
Prior year's levies	11	2,231,471	234,269
Penalties and interest	12	2,017,964	233,190
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	202,987	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	19,664,642	
Other long term assets	20	973,566	-
Total	21	61,826,845	

1996 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	1,026,439	
Region or county	28	245,252	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	11,772,999	
Other	32	405,566	
Other current liabilities	33	5,847,149	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	9,636,642	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,029,000	
- user rates (consolidated entities)	37	1,218,000	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	7,781,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	50,509,428	
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	1,614,445	
Libraries	49	77,869	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	61,640	
--	53	136,945	
--	54	134,293	
--	55	5,551	
Region or county	56	-	
School boards	57	80,576	
Unexpended capital financing / (unfinanced capital outlay)	58	29,890,261	
Total	59	61,826,845	

1996 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

12
17

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	16,249		14,308
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	21,178	2,953,742	2,117,353
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	20,307	2,545,257	1,746,421
	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	19,054,649
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	-	-	-
	--	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, 1995		67	-	23,857,010	378,165
	Approved in 1996	68	-	1,124,882	1,124,882
	Financed in 1996	69	-	91,242	91,242
	No long term financing necessary	70	-	10,319,201	10,319,201
	Approved but not financed as at December 31, 1996	71	-	13,446,567	1,503,047
	Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
		73	89,514,000	125,896,000	129,673,000
				133,563,000	137,570,000
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded		85	-	-	-
	Construction contracts awarded at \$100,000 or greater	86	-	-	-