

# 1998 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 43042**

**MUNICIPALITY OF: Barrie C**

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Barrie C
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For the year ended December 31, 1998.

		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	101,371,922	-	40,551,319	60,820,603
Direct water billings on ratepayers -- own municipality	2	5,948,098	-		5,948,098
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	5,235,406	-		5,235,406
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>112,555,426</b>	<b>-</b>	<b>40,551,319</b>	<b>72,004,107</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	172,034	-	-	172,034
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	284,517	-		284,517
The Municipal Act, section 157	10	326,850	-		326,850
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	309,436	-	84,599	224,837
Ontario Hydro	13	144,252	-	-	144,252
Liquor Control Board of Ontario	14	3,414	-	-	3,414
Other	15	-	-	-	-
Municipal enterprises	16	444,526	-	-	444,526
Other municipalities and enterprises	17	205	-	-	205
<b>Subtotal</b>	<b>18</b>	<b>1,685,234</b>	<b>-</b>	<b>84,599</b>	<b>1,600,635</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>-</b>			<b>-</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	7,288,828			7,288,828
Canada specific grants	30	46,295			46,295
Other municipalities - grants and fees	31	348,253			348,253
Fees and service charges	32	8,264,830			8,264,830
<b>Subtotal</b>	<b>33</b>	<b>15,948,206</b>			<b>15,948,206</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,500,737	-	-	3,500,737
Rents, concessions and franchises	36	3,771,202			3,771,202
Fines	37	1,110,121			1,110,121
Penalties and interest on taxes	38	1,672,663			1,672,663
Investment income - from own funds	39	1,193,093			1,193,093
- other	40	-			-
Donations	70	64,314			64,314
Sales of publications, equipment, etc	42	608,508			608,508
Contributions from capital fund	43	3,360			3,360
Contributions from reserves and reserve funds	44	3,859,903			3,859,903
Contributions from non-consolidated entities	45	-			-
--	46	13,705			13,705
--	47	153,919			153,919
--	48	514			514
<b>Subtotal</b>	<b>50</b>	<b>15,952,039</b>	<b>-</b>	<b>-</b>	<b>15,952,039</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>146,140,905</b>	<b>-</b>	<b>40,635,918</b>	<b>105,504,987</b>





**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Barrie C

**2LT - SB**  
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
<b>Residential / Multi Residential/ Farmland/Managed Forest</b>						
Residential and Farm - general	0.460000	15,854,385	12,981,985	64,467	2,670,574	137,359
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	918,130	801,366	3,373	106,929	6,462
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	2,145	2,145	-	-	-
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
<b>Subtotal Residential /MR/ F/MF</b>	-	16,774,660	13,785,496	67,840	2,777,503	143,821
<b>Subtotal Commercial</b>		18,499,633	13,810,161	216,814	4,168,708	303,950
<b>Subtotal Industrial</b>		3,576,265	2,669,718	41,914	805,875	58,758
Pipeline	1.485500	198,597	148,254	2,328	44,752	3,263
Other	-	-	-	-	-	-
Supplementary Taxes		1,437,151	1,172,657	6,376	248,138	9,980
<b>Subtotal levied by tax rate</b>		40,486,306	31,586,286	335,272	8,044,976	519,772
Railway rights-of-way		65,013	48,533	762	14,650	1,068
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
<b>Subtotal special charges on tax bills</b>		65,013	48,533	762	14,650	1,068
<b>Total school board purposes</b>		40,551,319	31,634,819	336,034	8,059,626	520,840





# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	-	8,625	350,393
<b>Protection to Persons and Property</b>					
Fire	2	-	-	133,855	39,553
Police	3	63,297	3,655	-	399,913
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	165,171
Emergency measures	6	-	-	-	-
Subtotal	7	63,297	3,655	133,855	604,637
<b>Transportation services</b>					
Roadways	8	-	-	-	1,596,623
Winter Control	9	-	-	-	-
Transit	10	-	-	-	2,413,664
Parking	11	-	-	-	457,157
Street Lighting	12	-	-	-	-
Air Transportation	13	144,800	-	102,362	109,672
--	14	-	-	-	63,590
Subtotal	15	144,800	-	102,362	4,640,706
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	80,316
Garbage Disposal	20	-	-	-	747,804
Pollution Control	21	-	-	38,411	172,101
--	22	-	-	-	-
Subtotal	23	-	-	38,411	1,000,221
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	5,956,792	-	-	-
Assistance to Aged Persons	32	54,109	-	-	68,929
Assistance to Children	33	-	-	-	-
Day Nurseries	34	736,331	-	-	-
--	35	-	-	-	-
Subtotal	36	6,747,232	-	-	68,929
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	4,055	-	1,080,108
Libraries	38	333,499	-	65,000	172,074
Other Cultural	39	-	-	-	-
Subtotal	40	333,499	4,055	65,000	1,252,182
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	335,407
Commercial and Industrial	42	-	38,585	-	12,355
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	38,585	-	347,762
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	<b>7,288,828</b>	<b>46,295</b>	<b>348,253</b>	<b>8,264,830</b>



# 1998 FINANCIAL INFORMATION RETURN

Municipality

**Barrie C**

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## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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	3,228,173	-	3,316,584	5,568,958	-	-	12,113,715
<b>Protection to Persons and Property</b>								
Fire	2	4,274,708	-	291,032	151,925	-	-	4,717,665
Police	3	8,782,063	836,404	1,120,331	921,310	-	-	11,660,108
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,299,349	-	88,885	966	-	-	1,389,200
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	14,356,120	836,404	1,500,248	1,074,201	-	-	17,766,973
<b>Transportation services</b>								
Roadways	8	3,333,192	753,304	2,108,178	5,741,093	-	300,000	11,635,767
Winter Control	9	608,193	-	437,628	-	-	-	1,045,821
Transit	10	132,862	133,773	3,639,624	1,220,386	-	-	5,126,645
Parking	11	97,874	-	45,656	343,697	-	-	487,227
Street Lighting	12	-	-	479,424	25,000	-	-	504,424
Air Transportation	13	5,379	-	269,997	254,792	-	-	530,168
--	14	92,543	-	156,462	77,455	-	-	326,460
<b>Subtotal</b>	15	4,270,043	887,077	7,136,969	7,662,423	-	300,000	19,656,512
<b>Environmental services</b>								
Sanitary Sewer System	16	233,735	185,419	205,778	5,576,397	-	-	6,201,329
Storm Sewer System	17	116,302	-	148,641	724,330	-	-	989,273
Waterworks System	18	2,047,433	332,817	2,008,269	3,780,212	-	-	8,168,731
Garbage Collection	19	1,991	-	911,958	1,572,319	-	-	2,486,268
Garbage Disposal	20	483,208	-	1,866,893	123,497	-	300,000	2,773,598
Pollution Control	21	839,603	-	1,745,382	26,073	-	-	2,611,058
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	3,722,272	518,236	6,886,921	11,802,828	-	300,000	23,230,257
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	2,007,881	-	2,007,881
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	73,926	-	-	73,926
Ambulance Services	27	-	-	-	-	1,970,000	-	1,970,000
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	73,926	3,977,881	-	4,051,807
<b>Social and Family Services</b>								
General Assistance	31	1,404,386	-	12,645,380	159,166	-	-	14,208,932
Assistance to Aged Persons	32	160,157	-	81,554	16,538	227,953	-	486,202
Assistance to Children	33	734	-	2	-	38,068	-	38,804
Day Nurseries	34	86,693	-	672,870	-	-	-	759,563
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	1,651,970	-	13,399,806	175,704	266,021	-	15,493,501
<b>Social Housing</b>	90	-	-	-	-	3,511,956	-	3,511,956
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	2,844,451	422,287	2,002,825	1,732,252	52,295	-	7,054,110
Libraries	38	1,337,184	28,521	617,133	4,064	-	-	1,986,902
Other Cultural	39	-	-	-	121,469	607,908	-	729,377
<b>Subtotal</b>	40	4,181,635	450,808	2,619,958	1,857,785	660,203	-	9,770,389
<b>Planning and Development</b>								
Planning and Development	41	663,230	-	27,052	36,429	-	-	726,711
Commercial and Industrial	42	168,355	-	297,805	35,473	-	-	501,633
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	831,585	-	324,857	71,902	-	-	1,228,344
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	32,241,798	2,692,525	35,185,343	28,287,727	8,416,061	-	106,823,454

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

		1
		\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	28,765,261
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	14,105,645
Reserves and Reserve Funds	3	9,825,655
<b>Subtotal</b>	4	23,931,300
<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	-
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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	4,632,234
Canada	21	72,993
Other Municipalities	22	-
<b>Subtotal</b>	23	4,559,241
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	1,508,050
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	412,007
--	30	337,481
--	31	8,001
<b>Subtotal</b>	32	2,265,539
<b>Total Sources of Financing</b>	33	30,756,080
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	26,729,132
<b>Subtotal</b>	36	26,729,132
<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	524,524
<b>Total Applications</b>	42	27,253,656
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	25,262,837
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	3,202,502
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	6,448,110
- Proceeds From Long Term Liabilities	46	14,845,252
- Transfers From Reserves and Reserve Funds	47	-
--	48	7,171,977
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	25,262,837
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Barrie C
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	2,027,397
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	130,036
Police	3	-	-	-	432,012
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	408
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	562,456
<b>Transportation services</b>					
Roadways	8	1,943,965	10,508	-	10,066,399
Winter Control	9	-	-	-	-
Transit	10	2,477,871	-	-	2,779,710
Parking	11	-	-	-	79,028
Street Lighting	12	-	-	-	-
Air Transportation	13	2,756	-	-	63,852
--	14	-	-	-	783,778
Subtotal	15	4,424,592	10,508	-	13,772,767
<b>Environmental services</b>					
Sanitary Sewer System	16	17,365	68,615	-	2,315,036
Storm Sewer System	17	-	-	-	418,364
Waterworks System	18	-	-	-	1,601,776
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	123,496
Pollution Control	21	190,277	-	-	2,698,663
--	22	-	-	-	-
Subtotal	23	207,642	68,615	-	7,157,335
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	528,428
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	528,428
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	3,476
Assistance to Aged Persons	32	-	-	-	16,538
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	20,014
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	2,462,937
Libraries	38	-	-	-	40,878
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	2,503,815
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	36,867
Commercial and Industrial	42	-	6,130	-	120,053
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	6,130	-	156,920
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	<b>51</b>	<b>4,632,234</b>	<b>72,993</b>	<b>-</b>	<b>26,729,132</b>

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Barrie C

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For the year ended December 31, 1998.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	4,036,999
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	4,036,999
Winter Control	9	1,259,000
Transit	10	-
Parking	11	697,000
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	1,956,000
Storm Sewer System	17	394,089
Waterworks System	18	-
Garbage Collection	19	1,350,911
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
Public Health Services	24	1,745,000
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	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Social Housing</b>	90	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	35,978
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	35,978
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	3,237,000
Telephone	50	-
<b>Total</b>	51	-

# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Barrie C

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For the year ended December 31, 1998.

		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	-
: To other	3	11,010,977
<b>Subtotal</b>	4	11,010,977
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: School boards	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	11,010,977
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	11,010,977
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<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 _____	28	-
<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>4. Actuarial balance of own sinking funds at year end</b>		
32	-	
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	1,374,408
Total liability under OMERS plans		
- initial unfunded	34	13,651
- 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	-
<b>Total</b>	45	1,388,059

**1998 FINANCIAL INFORMATION RETURN**

Municipality

<b>Barrie C</b>
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**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

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For the year ended December 31, 1998.

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

<b>7. 1998 Debt Charges</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		<b>\$</b>	<b>\$</b>
Recovered from the consolidated revenue fund			
- general tax rates	50	1,605,034	656,753
- special are rates and special charges	51	-	-
- benefiting landowners	52	159,000	74,358
- user rates (consolidated entities)	53	103,000	94,380
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	2,389,000	546,028
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	<b>78</b>	<b>4,256,034</b>	<b>1,371,519</b>
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

<b>8. Future principal and interest payments on EXISTING net debt</b>							
		<b>recoverable from the consolidated revenue fund</b>		<b>recoverable from reserve funds</b>		<b>recoverable from unconsolidated entities</b>	
		<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
1999	60	1,093,116	653,685	-	-	1,903,000	300,175
2000	61	1,156,806	551,663	-	-	954,000	90,280
2001	62	1,202,020	446,076	-	-	182,000	27,455
2002	63	1,305,035	332,431	-	-	198,000	9,405
2003	64	900,000	232,420	-	-	-	-
2004 - 2008	65	2,117,000	208,923	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>7,773,977</b>	<b>2,425,198</b>	<b>-</b>	<b>-</b>	<b>3,237,000</b>	<b>427,315</b>

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

<b>9. Future principal payments on EXPECTED NEW debt</b>			
			<b>1</b>
			<b>\$</b>
1999		72	-
2000		73	-
2001		74	-
2002		75	-
2003		76	-
<b>Total</b>		<b>77</b>	<b>-</b>

**10. Other notes (attach supporting schedules as required)**

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



# 1998 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>											
English Language Public DSB (specify)											
--	62	-	30,533,719	1,172,657	-	31,706,376	31,634,819	71,557	-	31,706,376	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	330,092	6,376	-	336,468	336,034	434	-	336,468	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	7,823,330	248,138	-	8,071,468	8,059,626	11,842	-	8,071,468	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	511,626	9,980	-	521,606	520,840	766	-	521,606	-
--	96	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	39,198,767	1,437,151	-	40,635,918	40,551,319	84,599	-	40,635,918	-



# 1998 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Barrie C
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For the year ended December 31, 1998.

		1 \$
<b>Balance at the beginning of the year</b>	1	51,812,923
<b>Revenues</b>		
Contributions from revenue fund	2	14,182,082
Contributions from capital fund	3	521,164
Development Charges Act	67	10,435,472
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	129,939
Investment income - from own funds	5	1,202,521
- other	6	-
--	9	6,130
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	26,477,308
<b>Expenditures</b>		
Transferred to capital fund	14	9,825,655
Transferred to revenue fund	15	3,859,903
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	13,685,558
<b>Balance at the end of the year for:</b>		
Reserves	23	37,392,654
Reserve Funds	24	27,212,019
<b>Total</b>	25	64,604,673
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	464,861
Contingencies	27	834,534
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	524,156
Insurance	32	231,333
Workers' compensation	33	4,977,967
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	348,466
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	4,957,167
- other and unspecified	42	21,051,148
Waterworks current purposes	49	2,437,322
Transit current purposes	50	-
Library current purposes	51	-
--	52	173,442
--	53	546,006
--	54	846,252
<b>Obligatory reserve funds:</b>		
Development Charges Act	68	15,797,763
Lot levies and subdivider contributions	44	4,000,850
Recreational land (the Planning Act)	46	292,588
Parking revenues	45	2,430,196
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	4,685,815
--	56	4,807
--	57	-
<b>Total</b>	58	64,604,673

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1998.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	39,574,238	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	301,427	
Ontario	3	3,400,640	
Region or county	4	68	
Other municipalities	5	-	
School Boards	6	433,984	portion of taxes
Waterworks	7	454,240	receivable for
Other (including unorganized areas)	8	1,848,644	business taxes
Taxes receivable			
Current year's levies	9	5,597,173	
Previous year's levies	10	2,047,554	240,662
Prior year's levies	11	1,340,521	168,060
Penalties and interest	12	1,284,949	123,577
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	247,461	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	11,010,977	for tax sale / tax
<b>Deferred taxes receivable</b>	60	1,053	registration
<b>Other long term assets</b>	20	1,900,553	-
<b>Total</b>	<b>21</b>	<b>69,443,482</b>	

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

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	1,432,869				
Region or county	28	199,460				
Other municipalities	29	-				
School Boards	30	298				
Trade accounts payable	31	6,573,003				
Other	32	634,868				
Other current liabilities	33	9,230,353				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	6,028,977				
- special area rates and special charges	35	-				
- benefitting landowners	36	725,000				
- user rates (consolidated entities)	37	1,020,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	3,237,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	64,604,673				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	414,514				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	514,286				
Libraries	49	33,078				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	33,850				
--	53	18,961				
--	54	5,129				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	25,262,837				
<b>Total</b>	59	69,443,482				

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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## STATISTICAL DATA

For the year ended December 31, 1998.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	24
Non-line Department Support Staff	2	50
Fire	3	71
Police	4	145
Transit	5	1
Public Works	6	138
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	29
Parks and Recreation	10	43
Libraries	11	14
Planning	12	28
<b>Total</b>	<b>13</b>	<b>543</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	25,145,476
Employee benefits	15	3,713,446
		392,592

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	94,996,384
Previous years' tax	17	6,369,659
Penalties and interest	18	2,709,795
<b>Subtotal</b>	<b>19</b>	<b>104,075,838</b>
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	796,542
- recoverable from upper tier	90	-
- recoverable from school boards	91	729,507
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	1,053
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	40.00
- recoverable from upper tier	96	-
- recoverable from school boards	97	40.00
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
<b>Total reductions</b>	<b>29</b>	<b>105,682,580</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	638,772

		1
<b>4. Tax due dates for 1998 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,980,204
Due date of last installment (YYYYMMDD)	33	19,980,430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,980,909
Due date of last installment (YYYYMMDD)	36	19,981,030
		\$
Supplementary taxes levied with 1999 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 1999	58	36,473,856	-	-
in 2000	59	50,269,391	-	5,485,441
in 2001	60	37,083,718	-	-
in 2002	61	33,429,180	-	1,600,000
in 2003	62	28,081,021	-	-
<b>Total</b>	<b>63</b>	<b>185,337,166</b>	<b>-</b>	<b>7,085,441</b>

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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17

## STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	13,713	12,072		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	27,126	3,552,102	2,395,996	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	26,377	3,126,494	2,108,912	
	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	Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	27,212,019	
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	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, 1997	Approved but not financed as at December 31, 1997	67	-	13,446,567	1,503,047	
	Approved in 1998	68	-	-	493,000	
	Financed in 1998	69	-	-	-	
	No long term financing necessary	70	-	-	-	
	Approved but not financed as at December 31, 1998	71	-	13,446,567	1,996,047	
	Applications submitted but not approved as at December 31, 1998	72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	73	100,000,000	105,000,000	110,000,000	115,000,000	120,000,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	Total construction contracts awarded	85	-	-		
	Construction contracts awarded at \$100,000 or greater	86	-	-		

**ANALYSIS OF USER FEES**

Municipality

Barrie C

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	8	1 Percent	2	4	1,459,039	MOEE fees; e
	10	2 Other 1(specify)	2	2	2,197,876	0
	11	3 Hour	0	0	446,377	depends on l
	20	4 Tonne	74	148	707,195	residential
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				4,810,487	
All other user fees					3,454,343	
	Total				8,264,830	

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

## PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act		residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)	2							
Properties increasing:								
No. of properties affected within class	(#)	3	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	5	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#)	8	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-
		large industrial	farmland	managed forest	pipeline	new multi-residential		
		1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)	14							
Properties increasing:								
No. of properties affected within class	(#)	15	-	-	-	-	-	-
Total adjustments for the year	(\$)	16	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	17	-	-	-	-	-	-
- per cent value	(%)	18	-	-	-	-	-	-
Phase-in rate	(%)	19	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#)	20	-	-	-	-	-	-
Total adjustments for the year	(\$)	21	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	22	-	-	-	-	-	-
- per cent value	(%)	23	-	-	-	-	-	-
Phase-in rate	(%)	24	-	-	-	-	-	-
2. Rebate programs under section 442.2 of the Municipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		1	2	3	4	5	6	
No. of years of the program	(#)	25	-	-	-	-	-	-
Total no. of properties in class	(#)	26	-	-	-	-	-	-
No. of properties affected within class	(#)	27	-	-	-	-	-	-
Total adjustments for the year	(\$)	28	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	29	-	-	-	-	-	-
- per cent value	(%)	30	-	-	-	-	-	-
Assessment value to qualify:								
- minimum	(\$)	31	-	-	-	-	-	-
- maximum	(\$)	32	-	-	-	-	-	-
3. 2.5% Capping programs under section 447.1 of the Municipal Act		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-
Properties increasing:								
No. of properties affected within class	(#)	34	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#)	36	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-
Properties increasing:								
No. of properties affected within class	(#)	40	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#)	43	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-