

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43042

MUNICIPALITY OF: Barrie C

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Barrie C

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For the year ended December 31, 1999.

		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	106,367,824	-	40,487,957	65,879,867
Direct water billings on ratepayers -- own municipality	2	6,365,825	-		6,365,825
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	5,630,922	-		5,630,922
-- other municipalities	5	-	-		-
Subtotal	6	118,364,571	-	40,487,957	77,876,614
PAYMENTS IN LIEU OF TAXATION					
Canada	7	121,149	-	-	121,149
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	291,398	-		291,398
The Municipal Act, section 157	10	312,900	-		312,900
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	305,483	-	76,139	229,344
Ontario Hydro	13	119,432	-	-	119,432
Liquor Control Board of Ontario	14	7,822	-	-	7,822
Other	15	-	-	-	-
Municipal enterprises	16	346,868	-	-	346,868
Other municipalities and enterprises	17	206	-	-	206
Subtotal	18	1,505,258	-	76,139	1,429,119
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,382,108			2,382,108
Canada specific grants	30	9,968			9,968
Other municipalities - grants and fees	31	315,996			315,996
Fees and service charges	32	8,083,668			8,083,668
Subtotal	33	10,791,740			10,791,740
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,759,331	-	-	4,759,331
Rents, concessions and franchises	36	3,629,700			3,629,700
Fines	37	456,825			456,825
Penalties and interest on taxes	38	1,512,721			1,512,721
Investment income - from own funds	39	1,385,123			1,385,123
- other	40	-			-
Donations	70	73,429			73,429
Sales of publications, equipment, etc	42	802,101			802,101
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,012,961			4,012,961
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	1,876,557			1,876,557
--	46	159,643			159,643
--	47	3,150			3,150
--	48	-			-
Subtotal	50	18,671,541	-	-	18,671,541

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Barrie C

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

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
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	15,441,582	12,774,283	60,407	2,479,609	127,283
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	856,358	777,530	2,259	73,100	3,469
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	3,092	3,092	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	16,301,032	13,554,905	62,666	2,552,709	130,752
Subtotal Commercial		18,961,596	13,999,536	220,334	4,427,533	314,193
Subtotal Industrial		3,886,053	2,869,112	45,156	907,393	64,392
Pipeline	1.485500	211,252	155,970	2,455	49,327	3,500
Other	-	-	-	-	-	-
Supplementary Taxes		1,121,115	892,760	10,415	203,780	14,160
Subtotal levied by tax rate		40,481,048	31,472,283	341,026	8,140,742	526,997
Railway rights-of-way		6,909	5,101	80	1,613	115
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		6,909	5,101	80	1,613	115
Total school board purposes		40,487,957	31,477,384	341,106	8,142,355	527,112

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	74,002	2,350	3,450	353,517
Protection to Persons and Property					
Fire	2	-	-	125,969	25,898
Police	3	287,384	-	-	424,243
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	1,488	-	184,004
Emergency measures	6	-	-	-	-
Subtotal	7	287,384	1,488	125,969	634,145
Transportation services					
Roadways	8	-	-	-	856,147
Winter Control	9	-	-	-	401
Transit	10	5,250	-	-	2,602,415
Parking	11	-	-	-	482,216
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	73,970	153,322
--	14	-	-	-	101,812
Subtotal	15	5,250	-	73,970	4,196,313
Environmental services					
Sanitary Sewer System	16	-	-	-	231
Storm Sewer System	17	-	-	-	400
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	85,877
Garbage Disposal	20	-	-	-	1,039,585
Pollution Control	21	-	-	41,107	110,570
--	22	-	-	-	-
Subtotal	23	-	-	41,107	1,236,663
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	1,312,401	-	-	137
Assistance to Aged Persons	32	54,109	-	-	78,798
Assistance to Children	33	-	-	-	-
Day Nurseries	34	336,038	-	-	-
--	35	-	-	-	-
Subtotal	36	1,702,548	-	-	78,935
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	3,116	-	1,159,304
Libraries	38	312,924	-	71,500	169,731
Other Cultural	39	-	-	-	-
Subtotal	40	312,924	3,116	71,500	1,329,035
Planning and Development					
Planning and Development	41	-	-	-	237,549
Commercial and Industrial	42	-	3,014	-	17,511
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	3,014	-	255,060
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,382,108	9,968	315,996	8,083,668

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Barrie C

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For the year ended December 31, 1999.

		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	3,497,552	-	4,552,387	10,194,044	-	-	18,243,983
Protection to Persons and Property								
Fire	2	4,456,954	-	222,944	374,736	-	-	5,054,634
Police	3	9,512,614	824,549	1,369,596	790,077	-	-	12,496,836
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,651,401	-	779,090	253,887	-	-	2,684,378
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	15,620,969	824,549	2,371,630	1,418,700	-	-	20,235,848
Transportation services								
Roadways	8	3,356,066	379,397	2,520,630	6,005,421	-	200,000	12,061,514
Winter Control	9	649,151	-	789,112	-	-	-	1,438,263
Transit	10	138,874	133,572	3,920,026	512,968	-	-	4,705,440
Parking	11	103,873	-	97,292	359,457	-	-	560,622
Street Lighting	12	-	-	396,249	43,399	-	-	439,648
Air Transportation	13	38,444	-	254,089	61,184	-	-	353,717
--	14	103,525	-	177,793	492,271	-	-	773,589
Subtotal	15	4,389,933	512,969	8,155,191	7,474,700	-	200,000	20,332,793
Environmental services								
Sanitary Sewer System	16	200,264	98,403	210,971	5,971,241	-	-	6,480,879
Storm Sewer System	17	112,349	-	170,878	380,343	-	-	663,570
Waterworks System	18	2,003,500	278,303	2,250,523	162,378	-	-	4,694,704
Garbage Collection	19	12,091	-	1,039,307	1,540,816	-	-	2,592,214
Garbage Disposal	20	559,421	-	2,117,766	98,523	-	200,000	2,975,710
Pollution Control	21	917,457	-	2,228,209	109,498	-	-	3,255,164
--	22	-	-	-	-	-	-	-
Subtotal	23	3,805,082	376,706	8,017,654	8,262,799	-	200,000	20,662,241
Health Services								
Public Health Services	24	-	-	-	-	1,010,796	-	1,010,796
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	1,049,000	-	1,049,000
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	2,059,796	-	2,059,796
Social and Family Services								
General Assistance	31	492,296	-	8,665,455	-	650,000	-	9,807,751
Assistance to Aged Persons	32	177,668	-	75,372	2,984	136,626	-	392,650
Assitance to Children	33	901	-	-	-	-	-	901
Day Nurseries	34	65,466	-	371,926	-	-	-	437,392
--	35	-	-	-	-	-	-	-
Subtotal	36	736,331	-	9,112,753	2,984	786,626	-	10,638,694
Social Housing	90	-	-	-	-	3,392,500	-	3,392,500
Recreation and Cultural Services								
Parks and Recreation	37	3,073,799	-	2,309,083	1,261,255	52,295	-	6,696,432
Libraries	38	1,323,815	28,521	1,098,054	116,677	-	-	2,567,067
Other Cultural	39	-	-	-	-	693,917	-	693,917
Subtotal	40	4,397,614	28,521	3,407,137	1,377,932	746,212	-	9,957,416
Planning and Development								
Planning and Development	41	680,976	-	100,499	6,013	-	-	787,488
Commercial and Industrial	42	187,611	-	223,101	38,130	-	-	448,842
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	868,587	-	323,600	44,143	-	-	1,236,330
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	33,316,068	1,742,745	35,940,352	28,775,302	6,985,134	-	106,759,601

1999 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	25,262,837
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	16,625,778
Reserves and Reserve Funds	3	20,810,309
Subtotal	4	37,436,087
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	-
Long Term Reserve Fund Loans	16	-
--	17	26,882
Subtotal *	18	26,882
Grants and Loan Forgiveness		
Ontario	20	1,590,249
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,590,249
Other Financing		
Prepaid Special Charges	24	216,096
Proceeds From Sale of Land and Other Capital Assets	25	1,451,982
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	254,234
--	30	11,582
--	31	1,882,749
Subtotal	32	3,816,643
Total Sources of Financing	33	42,869,861
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	42,132,249
Subtotal	36	42,132,249
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	447,383
Total Applications	42	42,579,632
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	24,972,608
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 2,891,404
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	5,531,354
- Proceeds From Long Term Liabilities	46	15,034,371
- Transfers From Reserves and Reserve Funds	47	-
--	48	7,298,287
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	24,972,608
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Barrie C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,626,136
Protection to Persons and Property					
Fire	2	-	-	-	296,014
Police	3	-	-	-	713,025
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	246,759
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,255,798
Transportation services					
Roadways	8	1,631,276	-	-	13,233,705
Winter Control	9	-	-	-	-
Transit	10	-	-	-	267,027
Parking	11	-	-	-	1,069
Street Lighting	12	-	-	-	48,288
Air Transportation	13	-	-	-	145,162
--	14	-	-	-	127,002
Subtotal	15	1,631,276	-	-	13,822,253
Environmental services					
Sanitary Sewer System	16	-	-	-	2,840,143
Storm Sewer System	17	-	-	-	495,506
Waterworks System	18	-	-	-	2,266,334
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	98,523
Pollution Control	21	63,227	-	-	5,907,087
--	22	-	-	-	-
Subtotal	23	63,227	-	-	11,607,593
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	142,195
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	142,195
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	2,984
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	2,984
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	22,200	-	-	9,770,593
Libraries	38	-	-	-	101,186
Other Cultural	39	-	-	-	-
Subtotal	40	22,200	-	-	9,871,779
Planning and Development					
Planning and Development	41	-	-	-	6,013
Commercial and Industrial	42	-	-	-	112,646
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	118,659
Electricity	48	-	-	-	2,684,852
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,590,249	-	-	42,132,249

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Barrie C

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For the year ended December 31, 1999.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	3,566,854
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	3,566,854
Winter Control	9	986,000
Transit	10	-
Parking	11	621,000
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	1,607,000
Storm Sewer System	17	330,288
Waterworks System	18	-
Garbage Collection	19	1,186,712
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	1,517,000
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	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	10,653
Subtotal	40	-
Planning and Development		
Planning and Development	41	10,653
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	1,334,000
Telephone	50	-
Total	51	-

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Municipality

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**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	8,035,507
Subtotal	4	8,035,507
Plus: All debt assumed by the municipality from others		
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	8,035,507
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	7,943,000
Long term bank loans	18	-
Lease purchase agreements	19	92,507
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		
- par value of this amount in U.S. dollars	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		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	1,345,633
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	1,345,633

1999 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1999.

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. 1999 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	866,457	499,582
- special are rates and special charges	51	-	-
- benefitting landowners	52	117,000	63,292
- user rates (consolidated entities)	53	111,000	85,414
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	1,903,000	300,175
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	2,997,457	948,463
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
		\$	\$	\$	\$	\$	\$
2000	61	1,164,017	551,663	-	-	954,000	90,280
2001	62	1,215,455	446,076	-	-	182,000	27,455
2002	63	1,305,035	332,431	-	-	198,000	9,405
2003	64	900,000	232,420	-	-	-	-
2004		982,000	147,519	-	-	-	-
2005 - 2009	65	1,135,000	61,404	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,701,507	1,771,513	-	-	1,334,000	127,140

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
2000		72	-
2001		73	-
2002		74	-
2003		75	-
2004		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	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	30,649,772	892,760	-	31,542,532	31,477,384	65,148	-	31,542,532	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	331,060	10,415	-	341,475	341,106	369	-	341,475	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	7,949,038	203,780	-	8,152,818	8,142,355	10,463	-	8,152,818	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	513,111	14,160	-	527,271	527,112	159	-	527,271	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	39,442,981	1,121,115	-	40,564,096	40,487,957	76,139	-	40,564,096	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Barrie C

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	64,604,673
Revenues		
Contributions from revenue fund	2	12,149,524
Contributions from capital fund	3	447,383
Development Charges Act	67	14,398,484
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	504,561
Investment income - from own funds	5	1,494,739
- other	6	-
--	9	10,437
--	10	4,715
--	11	-
--	12	-
Total revenue	13	29,009,843
Expenditures		
Transferred to capital fund	14	20,810,309
Transferred to revenue fund	15	4,012,961
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	24,823,270
Balance at the end of the year for:		
Reserves	23	41,683,633
Reserve Funds	24	27,107,613
Total	25	68,791,246
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	464,862
Contingencies	27	1,121,246
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	1,231,156
Insurance	32	231,333
Workers' compensation	33	5,397,478
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	454,961
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	5,332,167
- other and unspecified	42	23,049,302
Waterworks current purposes	49	2,399,167
Transit current purposes	50	-
Library current purposes	51	-
--	52	173,442
--	53	713,727
--	54	1,114,793
Obligatory reserve funds:		
Development Charges Act	68	13,802,348
Lot levies and subdivider contributions	44	3,456,806
Recreational land (the Planning Act)	46	754,040
Parking revenues	45	2,990,690
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	4,541,707
--	56	20,431
--	57	1,541,590
Total	58	68,791,246

1999 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	52,046,689	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	667,179	
Ontario	3	1,671,681	
Region or county	4	13,384	
Other municipalities	5	3,102	
School Boards	6	45,374	portion of taxes
Waterworks	7	1,027,305	receivable for
Other (including unorganized areas)	8	1,186,565	business taxes
Taxes receivable			
Current year's levies	9	5,677,940	
Previous year's levies	10	2,006,145	7,380
Prior year's levies	11	1,271,045	27,291
Penalties and interest	12	1,255,205	13,909
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	154,405	portion of line 20
Capital outlay to be recovered in future years	19	8,035,507	for tax sale / tax
Deferred taxes receivable	60	1,914	registration
Other long term assets	20	3,053,181	-
Total	21	78,116,621	

1999 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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	1,188,113				
Region or county	28	2,562,776				
Other municipalities	29	-				
School Boards	30	50,031				
Trade accounts payable	31	8,320,278				
Other	32	880,876				
Other current liabilities	33	10,231,171				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	5,184,507				
- special area rates and special charges	35	-				
- benefitting landowners	36	608,000				
- user rates (consolidated entities)	37	909,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	1,334,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	68,791,246				
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	2,579,075				
Libraries	49	75,174				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	21,607				
--	53	90,872				
--	54	30,247				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	24,972,608				
Total	59	78,116,621				

1999 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	27
Non-line Department Support Staff	2	62
Fire	3	71
Police	4	162
Transit	5	1
Public Works	6	150
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	45
Libraries	11	15
Planning	12	27
Total	13	560

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	25,207,464
Employee benefits	15	3,380,251
		4,383,239
		181,858

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	100,291,166
Previous years' tax	17	4,898,266
Penalties and interest	18	1,542,464
Subtotal	19	106,731,896
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	572,725
- recoverable from upper tier	90	-
- recoverable from school boards	91	647,887
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	860
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	36,496
- recoverable from upper tier	96	-
- recoverable from school boards	97	28,903
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
--	80	-
Total reductions	29	108,018,767
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	369,614

		1
4. Tax due dates for 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,991,003
Due date of last installment (YYYYMMDD)	33	19,990,430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,609
Due date of last installment (YYYYMMDD)	36	19,990,930
		\$
Supplementary taxes levied with 2000 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 2000	58	50,629,391	-	5,485,441
in 2001	59	35,715,718	-	-
in 2002	60	33,429,180	-	1,600,000
in 2003	61	28,081,021	-	-
in 2004	62	32,454,020	-	1,171,360
Total	63	180,309,330	-	8,256,801

1999 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding				
		1	2				
		\$	\$				
6.	Ontario Home Renewal Plan trust fund at year end	82	12,629	9,742			
7. Analysis of direct water and sewer billings as at December 31							
		number of residential units	1999 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Water	In this municipality	39	29,022	3,896,639	2,469,186		
	In other municipalities (specify municipality)						
	--	40	-	-	-		
	--	41	-	-	-		
	--	42	-	-	-		
	--	43	-	-	-		
	--	64	-	-	-		
		number of residential units	1999 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Sewer	In this municipality	44	28,267	3,494,055	2,136,867		
	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	27,107,613		
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, 1998		67	-	13,446,567	1,996,047	15,442,614	
Approved in 1999		68	-	-	420,321	420,321	
Financed in 1999		69	-	-	26,882	26,882	
No long term financing necessary		70	-	-	-	-	
Approved but not financed as at December 31, 1999		71	-	13,446,567	2,389,486	15,836,053	
Applications submitted but not approved as at December 31, 1999		72	-	-	-	-	
12. Forecast of total revenue fund expenditures							
		2000	2001	2002	2003	2004	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	105,000,000	110,000,000	115,000,000	120,000,000	125,000,000
13. Municipal procurement this year							
			1	2			
			\$	\$			
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, 1999.

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
	1	Percent	2	4	666,602	MOEE: Engine
	2	Other 1(specify)	2	2	2,331,805	0
	3	Hour	0	0	478,496	depends on l
	4	Tonne	74	148	1,000,497	residential/
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	21	Subtotal			4,477,400	
All other user fees	22				3,606,268	
	23	Total			8,083,668	