

# **1988 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 44018**

**MUNICIPALITY OF: Bracebridge T**

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bracebridge T

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For the year ended December 31, 1988.

		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	7,700,212	1,328,958	3,808,154	2,563,100
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>7,700,212</b>	<b>1,328,958</b>	<b>3,808,154</b>	<b>2,563,100</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	13,896	1,296	6,469	6,131
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	31,603	6,378		25,225
The Municipal Act, section 157	10	7,200	1,328		5,872
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	21,374	1,926	9,614	9,834
Ontario Hydro	13	59,500	6,168	31,465	21,867
Liquor Control Board of Ontario	14	1,277	209	-	1,068
Other	15	-	-	-	-
Municipal enterprises	16	3,096	-	-	3,096
Other municipalities and enterprises	17	4,641	515	2,569	1,557
<b>Subtotal</b>	<b>18</b>	<b>142,587</b>	<b>17,820</b>	<b>50,117</b>	<b>74,650</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	54,575	-	-	54,575
General Support	24	158,300	-	-	158,300
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>294,579</b>	<b>-</b>	<b>-</b>	<b>294,579</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	902,527			902,527
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	405,019			405,019
Fees and service charges	32	779,236			779,236
<b>Subtotal</b>	<b>33</b>	<b>2,086,782</b>			<b>2,086,782</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	143,525			143,525
Investment income - from own funds	39	-			-
- other	40	57,048			57,048
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	154,002			154,002
Contributions from non-consolidated entities	45	-			-
--	46	16,800			16,800
--	47	-			-
--	48	-			-
Sale of Land	49	5,164			5,164
<b>Subtotal</b>	<b>50</b>	<b>376,539</b>	<b>-</b>	<b>-</b>	<b>376,539</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>10,600,699</b>	<b>1,346,778</b>	<b>3,858,271</b>	<b>5,395,650</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Bracebridge T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Secondary separate</b>												
General	0	-	-	-	-	-	-	-	-	-	-	-
<b>Separate consolidated</b>												
<b>Total all school board taxation</b>	0					2,755,728	717,819	206,328	99,075	21,712	7,492	3,808,154





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Bracebridge T

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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	1,772	-	-	54,051
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	6,783
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	192,320
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	199,103
<b>Transportation services</b>					
Roadways	8	536,830	-	405,019	19,910
Winter Control	9	139,550	-	-	-
Transit	10	5,000	-	-	-
Parking	11	-	-	-	52,327
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	681,380	-	405,019	72,237
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	700
Garbage Disposal	20	107,647	-	-	39,417
Pollution Control	21	21,722	-	-	21,777
--	22	-	-	-	-
<b>Subtotal</b>	23	129,369	-	-	61,894
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,825
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	8,825
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	32,958	-	-	332,451
Libraries	38	45,820	-	-	11,128
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	78,778	-	-	343,579
<b>Planning and Development</b>					
Planning and Development	41	11,228	-	-	39,547
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	11,228	-	-	39,547
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	902,527	-	405,019	779,236

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

**Bracebridge T**

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For the year ended December 31, 1988.

		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	373,376	20,143	192,134	50,733	-	-	636,386
<b>Protection to Persons and Property</b>								
Fire	2	58,494	22,500	82,769	14,454	-	-	178,217
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	49,786	-	18,831	-	-	-	68,617
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	108,280	22,500	101,600	14,454	-	-	246,834
<b>Transportation services</b>								
Roadways	8	537,192	-	1,089,757	245,219	-	-	1,872,168
Winter Control	9	91,744	-	190,423	-	-	-	282,167
Transit	10	-	-	20,000	-	-	-	20,000
Parking	11	-	-	-	57,321	-	-	57,321
Street Lighting	12	-	-	68,984	6,829	-	-	75,813
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	628,936	-	1,369,164	309,369	-	-	2,307,469
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	63,163	-	-	63,163
Garbage Collection	19	4,937	-	170,042	-	-	-	174,979
Garbage Disposal	20	7,823	-	330,652	-	-	-	338,475
Pollution Control	21	53,227	-	21,108	11,100	48,729	-	134,164
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	65,987	-	521,802	74,263	48,729	-	710,781
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	9,765	-	3,335	8,181	-	-	21,281
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	9,765	-	3,335	8,181	-	-	21,281
<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>Recreation and Cultural Services</b>								
Parks and Recreation	37	361,310	75,686	445,201	59,052	25,834	-	967,083
Libraries	38	140,608	-	83,298	679	-	-	224,585
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	501,918	75,686	528,499	59,731	25,834	-	1,191,668
<b>Planning and Development</b>								
Planning and Development	41	181,314	-	63,985	19,196	-	-	264,495
Commercial and Industrial	42	-	15,884	23,080	-	-	-	38,964
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	181,314	15,884	87,065	19,196	-	-	303,459
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,869,576	134,213	2,803,599	535,927	74,563	-	5,417,878

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	104,143
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	439,993
Reserves and Reserve Funds	3	79,082
<b>Subtotal</b>	4	519,075
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	270,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	270,000
<b>Grants and Loan Forgiveness</b>		
Ontario	20	226,722
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	226,722
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	5,407
--	30	120,240
--	31	-
<b>Subtotal</b>	32	125,647
<b>Total Sources of Financing</b>	33	1,141,444
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	805,327
<b>Subtotal</b>	36	805,327
<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	231,974
<b>Total Applications</b>	42	1,037,301
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Bracebridge T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	15,265
<b>Protection to Persons and Property</b>				
Fire	2	-	-	9,839
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	9,839
<b>Transportation services</b>				
Roadways	8	82,620	-	360,270
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	52,372	-	104,743
Street Lighting	12	-	-	6,829
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	134,992	-	471,842
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	36,360
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	36,360
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	91,730	-	264,855
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	91,730	-	264,855
<b>Planning and Development</b>				
Planning and Development	41	-	-	7,166
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	7,166
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	226,722	-	805,327

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bracebridge T

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For the year ended December 31, 1988.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	36,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	36,000
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<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	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	586,551
Libraries	38	49,000
Other Cultural	39	-
Subtotal	40	635,551
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	72,200
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	72,200
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>743,751</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	761,738
<b>Subtotal</b>	<b>4</b>	<b>761,738</b>
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	17,987
<b>Subtotal</b>	<b>9</b>	<b>17,987</b>
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	<b>14</b>	<b>-</b>
<b>Total</b>	<b>15</b>	<b>743,751</b>
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	671,551
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	72,200
--	23	-
<b>Total</b>	<b>24</b>	<b>-</b>
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - 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	36,116
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	-
<b>Total</b>	<b>45</b>	<b>36,116</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

6. Ministry of the Environment 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. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	73,663	44,666		
- special are rates and special charges	51	14,440	1,444		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	56	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
<b>Total</b>	<b>78</b>	<b>88,103</b>	<b>46,110</b>		

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
		\$	\$	\$	\$	\$	\$
1989	60	98,753	65,190	-	-	-	-
1990	61	107,938	54,627	-	-	-	-
1991	62	97,224	43,120	-	-	-	-
1992	63	87,620	36,087	-	-	-	-
1993	64	44,138	28,115	-	-	-	-
1994-1998	65	235,878	69,953	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	72,200	7,220	-	-	-	-
<b>Total</b>	<b>71</b>	<b>743,751</b>	<b>304,312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	748,303	25,554	773,857							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	1,989	748,303	25,554	773,857	738,334	-	-	17,820	-	756,154
Special purpose requisitions											
Water	12	141,490	9,126	150,616							
Transit	13	-	-	-							
Sewer	14	176,260	11,331	187,591							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	23,761	317,750	20,457	338,207	372,387	-	-	-	-	372,387
Speical charges	19	-	185,600	-	185,600	195,954	22,283	-	-	-	218,237
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	21,772	1,251,653	46,011	1,297,664	1,306,675	22,283	17,820	-	1,346,778	27,342

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	12,346	2,084,214	73,499	-	2,157,713	2,067,119	69,435	28,687	-	2,165,241	19,874
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	44,533	-	-	44,533	44,533	-	-	-	44,533	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,292	1,553,179	54,830	-	1,608,009	1,541,442	52,417	21,430	-	1,615,289	11,572
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3	33,208	-	-	33,208	33,208	-	-	-	33,208	3
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>16,642</b>	<b>3,715,134</b>	<b>128,329</b>	<b>-</b>	<b>3,843,463</b>	<b>3,686,302</b>	<b>121,852</b>	<b>50,117</b>	<b>-</b>	<b>3,858,271</b>	<b>31,450</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bracebridge T

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For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	777,930
<b>Revenues</b>		
Contributions from revenue fund	2	95,934
Contributions from capital fund	3	231,974
Lot levies and subdivider contributions	60	40,300
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	9,421
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	377,629
<b>Expenditures</b>		
Transferred to capital fund	14	79,082
Transferred to revenue fund	15	154,002
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	233,084
<b>Balance at end of year for:</b>		
Reserves	23	790,979
Reserve Funds	24	131,496
<b>Total</b>	25	922,475
<b>Analysed as follows:</b>		
Working funds	26	211,834
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	11,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	19,956
- sanitary and storm sewers	36	-
- parks and recreation	64	52,568
- library	65	26,989
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	88,825
Lot levies and subdivider contributions	44	118,269
Recreational land (the Planning Act)	46	19,187
Parking revenues	45	29,284
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	344,563
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	922,475

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	162,156	660
Accounts receivable			
Canada	2	1,252	
Ontario	3	550,827	
Region or county	4	152,664	
Other municipalities	5	126,455	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	97,321	business taxes
Taxes receivable			
Current year's levies	9	540,907	41,715
Previous year's levies	10	155,391	5,475
Prior year's levies	11	179,476	3,216
Penalties and interest	12	153,189	4,127
Less allowance for uncollectables (negative)	13	- 19,653	- 19,653
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	82,206	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	743,751	for tax sale / tax
<b>Other long term assets</b>	20	-	registration
<b>Total</b>	21	<b>2,925,942</b>	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	430,787				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	19,894				
Other municipalities	29	-				
School Boards	30	86,791				
Trade accounts payable	31	545,407				
Other	32	64,843				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	671,551				
- special area rates and special charges	35	72,200				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	922,475				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	798				
Special charges and special areas (specify)						
--	43	19,767				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	34,233				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	27,342				
School boards	57	31,450				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	2,925,942				

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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## STATISTICAL DATA

For the year ended December 31, 1988.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	9
Non-line Department Support Staff		2	4
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	29
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	10
Libraries		11	3
Planning		12	3
	<b>Total</b>	13	58

		continuous full time employees December 31	
		1	2
		\$	\$
		other	
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	1,484,400	211,822
Employee benefits	15	262,381	7,870

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	6,861,620
Previous years' tax		17	478,805
Penalties and interest		18	117,480
	<b>Subtotal</b>	19	7,457,905
Discounts allowed		20	-
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	38,560
		25	19,108
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	<b>Total reductions</b>	29	7,515,573
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
<b>4. Tax due dates for 1988 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19880415
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	1
Due date of first installment (YYYYMMDD)		35	19880901
Due date of last installment (YYYYMMDD)		36	0
			\$
Supplementary taxes levied with 1990 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 1989	58	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
	<b>Total</b>	63	-	-	-

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	133,175		57,772
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
			water	sewer	
			1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
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, 1987		67	-	270,000	-
Approved in 1988		68	180,000	-	150,000
Financed in 1988		69	-	270,000	-
No long term financing necessary		70	-	75,000	-
Approved but not financed as at December 31, 1988		71	180,000	-	75,000
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		-	-	-	-