

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44018

MUNICIPALITY OF: Bracebridge T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bracebridge T

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For the year ended December 31, 1989.

		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	9,667,425	1,697,722	4,828,915	3,140,788
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	9,667,425	1,697,722	4,828,915	3,140,788
PAYMENTS IN LIEU OF TAXATION					
Canada	7	16,620	1,622	7,696	7,302
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	40,640	8,571		32,069
The Municipal Act, section 157	10	7,010	1,388		5,622
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	23,798	2,214	11,430	10,154
Ontario Hydro	13	54,135	5,942	28,186	20,007
Liquor Control Board of Ontario	14	4,029	755	-	3,274
Other	15	-	-	-	-
Municipal enterprises	16	3,506	-	-	3,506
Other municipalities and enterprises	17	5,592	644	3,057	1,891
Subtotal	18	155,330	21,136	50,369	83,825
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	294,579	-	-	294,579
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	885,264			885,264
Canada specific grants	30	1,672			1,672
Other municipalities - grants and fees	31	459,260			459,260
Fees and service charges	32	1,374,320			1,374,320
Subtotal	33	2,720,516			2,720,516
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	138,884			138,884
Investment income - from own funds	39	-			-
- other	40	116,740			116,740
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	57,442			57,442
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	159,500			159,500
Subtotal	50	472,566	-	-	472,566
TOTAL REVENUE	51	13,310,416	1,718,858	4,879,284	6,712,274

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	17,458,630	2,084,700	610,395	4.376000	5.148000	76,399	10,732	3,142	2,401	498	219	93,391
Separate consolidated													
Total all school board taxation	0						3,417,088	897,582	263,647	192,960	40,094	17,544	4,828,915

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	2,805	-	-	72,530
Protection to Persons and Property					
Fire	2	-	-	-	7,950
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	237,006
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	244,956
Transportation services					
Roadways	8	596,300	-	455,760	82,038
Winter Control	9	151,000	-	-	-
Transit	10	5,625	-	-	-
Parking	11	-	-	-	52,418
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	752,925	-	455,760	134,456
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	10,743	-	-	-
Garbage Disposal	20	34,600	-	-	376,242
Pollution Control	21	-	-	-	5,673
--	22	-	-	-	-
Subtotal	23	45,343	-	-	381,915
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,731
--	29	-	-	-	-
Subtotal	30	-	-	-	6,731
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,960	-	-	393,616
Libraries	38	51,640	-	-	12,339
Other Cultural	39	8,628	1,672	3,500	12,112
Subtotal	40	68,228	1,672	3,500	418,067
Planning and Development					
Planning and Development	41	15,963	-	-	115,665
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	15,963	-	-	115,665
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	885,264	1,672	459,260	1,374,320

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	406,795	-	260,642	81,418	-	-	748,855
Protection to Persons and Property								
Fire	2	68,682	23,120	100,807	76,583	-	-	269,192
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	84,338	-	18,815	-	-	-	103,153
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	153,020	23,120	119,622	76,583	-	-	372,345
Transportation services								
Roadways	8	602,019	-	1,450,052	333,670	-	-	2,385,741
Winter Control	9	137,049	-	264,619	-	-	-	401,668
Transit	10	-	-	19,691	-	-	-	19,691
Parking	11	43,734	-	17,086	7,999	-	-	68,819
Street Lighting	12	-	-	84,733	471	-	-	85,204
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	782,802	-	1,836,181	342,140	-	-	2,961,123
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	1,474	-	343,651	-	-	-	345,125
Garbage Disposal	20	14,623	-	223,322	93,114	-	-	331,059
Pollution Control	21	1,467	-	152	-	51,898	-	53,517
--	22	-	-	-	-	-	-	-
Subtotal	23	17,564	-	567,125	93,114	51,898	-	729,701
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,083	-	11,421	9,938	-	-	32,442
--	29	-	-	-	-	-	-	-
Subtotal	30	11,083	-	11,421	9,938	-	-	32,442
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	403,985	121,045	470,091	46,327	19,951	-	1,061,399
Libraries	38	159,672	19,778	89,308	20,016	-	-	288,774
Other Cultural	39	12,166	-	8,232	11,000	-	-	31,398
Subtotal	40	575,823	140,823	567,631	77,343	19,951	-	1,381,571
Planning and Development								
Planning and Development	41	146,217	-	36,182	76,407	-	-	258,806
Commercial and Industrial	42	-	15,884	56,617	-	-	-	72,501
Residential Development	43	-	-	-	189,222	-	-	189,222
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	146,217	15,884	92,799	265,629	-	-	520,529
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,093,304	179,827	3,455,421	946,165	71,849	-	6,746,566

1989 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		723,977
Reserves and Reserve Funds	3		59,043
	Subtotal	4	783,020
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	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		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		452,124
Canada	21		-
Other Municipalities	22		44,333
	Subtotal	23	496,457
Other Financing			
Prepaid Special Charges	24		19,879
Proceeds From Sale of Land and Other Capital Assets	25		8,500
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
	Subtotal	32	28,379
	Total Sources of Financing	33	1,307,856
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,473,478
	Subtotal	36	1,473,478
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		48,300
	Total Applications	42	1,521,778
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		213,922
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		213,922
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	213,922
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Bracebridge T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	10,418
Protection to Persons and Property				
Fire	2	-	-	72,089
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	72,089
Transportation services				
Roadways	8	164,536	-	771,274
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	7,204	-	14,407
Street Lighting	12	-	-	471
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	171,740	-	44,333
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	54,914
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	54,914
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	9,938
--	29	-	-	-
Subtotal	30	-	-	9,938
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	26,162	-	89,628
Libraries	38	65,000	-	63,291
Other Cultural	39	-	-	-
Subtotal	40	91,162	-	152,919
Planning and Development				
Planning and Development	41	-	-	8,603
Commercial and Industrial	42	-	-	-
Residential Development	43	189,222	-	378,445
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	189,222	-	387,048
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	452,124	-	44,333
				1,473,478

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bracebridge T

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For the year ended December 31, 1989.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	19,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	19,000
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	519,798
Libraries	38	34,000
Other Cultural	39	-
Subtotal	40	553,798
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	57,760
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	57,760
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	630,558

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bracebridge T

For the year ended December 31, 1989.

		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	642,859
Subtotal	4	642,859
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	12,301
Subtotal	9	12,301
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	630,558
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	572,798
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	57,760
--	23	-
Total	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	26,560
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	26,560

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	98,753		65,190	
- 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	-		-	
Total	78	113,193		66,634	

8. Future principal and interest payments on EXISTING net debt		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	107,938	54,627	-	-	-	-
1991	61	97,224	43,120	-	-	-	-
1992	62	87,620	36,087	-	-	-	-
1993	63	44,138	28,115	-	-	-	-
1994	64	47,785	23,904	-	-	-	-
1995-1999	65	188,093	46,047	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	57,760	5,776	-	-	-	-
Total	71	630,558	237,676	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	-
1992	74	-
1993	75	-
1994	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	985,279	52,811	1,038,090							
Special pupose 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	-	-	-							
Subtotal levied by mill rate -- general	11	15,714	985,279	52,811	1,038,090	991,307	-	-	21,136	-	1,012,443
Special purpose requisitions											
Water	12	197,109	18,967	216,076							
Transit	13	-	-	-							
Sewer	14	244,741	25,519	270,260							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	10,419	441,850	44,486	486,336	486,337	-	-	-	-	486,337
Speical charges	19	32,637	194,545	-	194,545	194,545	25,533	-	-	-	220,078
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	27,342	1,621,674	97,297	1,718,971	1,672,189	25,533	-	21,136	-	1,718,858

1989 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	19,874	2,568,119	140,190	-	2,708,309	2,585,858	73,021	28,445	-	2,687,324	1,111
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	109,341	3,780	-	113,121	113,134	-	506	-	113,640	520
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	11,572	1,893,897	103,510	-	1,997,407	1,909,078	54,433	21,000	-	1,984,511	1,324
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3	90,257	3,118	-	93,375	93,391	-	418	-	93,809	437
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	31,450	4,661,614	250,598	-	4,912,212	4,701,461	127,454	50,369	-	4,879,284	1,478

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bracebridge T

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	922,475
Revenues		
Contributions from revenue fund	2	222,188
Contributions from capital fund	3	48,300
Lot levies and subdivider contributions	60	24,400
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	15,422
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	310,310
Expenditures		
Transferred to capital fund	14	59,043
Transferred to revenue fund	15	57,442
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	116,485
Balance at the end of the year for:		
Reserves	23	944,982
Reserve Funds	24	171,318
Total	25	1,116,300
Analysed as follows:		
Working funds	26	241,834
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	11,695
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	40,459
- sanitary and storm sewers	36	-
- parks and recreation	64	74,568
- library	65	48,714
- other cultural	66	11,000
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	132,833
Lot levies and subdivider contributions	44	156,626
Recreational land (the Planning Act)	46	29,327
Parking revenues	45	31,080
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	299,964
--	53	38,200
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	1,116,300

1989 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	202,079	760
Accounts receivable			
Canada	2	-	
Ontario	3	815,723	
Region or county	4	207,006	
Other municipalities	5	357,688	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	136,098	business taxes
Taxes receivable			
Current year's levies	9	738,275	61,641
Previous year's levies	10	125,284	7,880
Prior year's levies	11	87,547	3,728
Penalties and interest	12	115,509	5,583
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
Capital outlay to be recovered in future years	19	630,558	for tax sale / tax
Other long term assets	20	-	registration
Total	21	3,478,320	

1989 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	887,031	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	46,773	
Other municipalities	29	-	
School Boards	30	179,419	
Trade accounts payable	31	493,248	
Other	32	188,204	
Other current liabilities	33	92,047	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	572,798	
- special area rates and special charges	35	57,760	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,116,300	
Accumulated net revenue (deficit)			
General revenue	42	15,060	
Special charges and special areas (specify)			
--	43	5,014	
--	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	8,724	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	27,229	
School boards	57	1,478	
Unexpended capital financing / (unfinanced capital outlay)	58	213,922	
Total	59	3,478,320	

1989 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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STATISTICAL DATA

For the year ended December 31, 1989.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	9
Non-line Department Support Staff	2	4
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	23
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	14
Libraries	11	3
Planning	12	6
Total	13	59

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,461,345	321,156
Employee benefits	15	263,042	22,480

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	8,582,399
Previous years' tax	17	680,572
Penalties and interest	18	186,155
Subtotal	19	9,449,126
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	80,835
- recoverable from general municipal revenues	25	38,513
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	9,568,474
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
4. Tax due dates for 1989 (lower tier municipalities only)		
Interim billings: Number of installments	31	-
Due date of first installment (YYYYMMDD)	32	19890415
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	-
Due date of first installment (YYYYMMDD)	35	19890901
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 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	130,753		88,772
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 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	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
			water	sewer	
			1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	In this municipality	83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	In this municipality	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1988	In this municipality	67	180,000	75,000	255,000
	In other municipalities (specify municipality)				
	--	68	-	-	-
	--	69	-	-	-
	--	70	-	-	-
	--	71	180,000	75,000	255,000
Approved but not financed as at December 31, 1989	In this municipality	72	-	-	-
	In other municipalities (specify municipality)				
	--	73	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
Applications submitted but not approved as at Decemeber 31, 1989	In this municipality	73	-	-	-