

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44018

MUNICIPALITY OF: Bracebridge T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bracebridge T

1
3

For the year ended December 31, 1990.

		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	11,835,367	1,986,411	6,210,781	3,638,175
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	11,835,367	1,986,411	6,210,781	3,638,175
PAYMENTS IN LIEU OF TAXATION					
Canada	7	23,115	1,883	10,083	11,149
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	49,444	10,239		39,205
The Municipal Act, section 157	10	7,200	1,534		5,666
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	28,203	2,569	13,674	11,960
Ontario Hydro	13	63,479	6,323	33,854	23,302
Liquor Control Board of Ontario	14	4,473	830	-	3,643
Other	15	-	-	-	-
Municipal enterprises	16	3,790	-	-	3,790
Other municipalities and enterprises	17	6,398	687	3,676	2,035
Subtotal	18	186,102	24,065	61,287	100,750
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	199,536	-	-	199,536
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	95,043	-	-	95,043
Subtotal	28	294,579	-	-	294,579
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	866,729			866,729
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	453,062			453,062
Fees and service charges	32	1,816,607			1,816,607
Subtotal	33	3,136,398			3,136,398
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	194,049			194,049
Investment income - from own funds	39	117,478			117,478
- other	40	10,151			10,151
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	57,993			57,993
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	750			750
Subtotal	50	380,421	-	-	380,421
TOTAL REVENUE	51	15,832,867	2,010,476	6,272,068	7,550,323

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Bracebridge T

2LT - OP

4

	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	22,618,148	3,000,799	880,590	5.200000	5.980000	117,614	17,945	5,266	1,504	229	67	142,625
Separate consolidated													
Total all school board taxation	0						4,452,743	1,215,931	380,007	121,840	29,702	10,558	6,210,781

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Bracebridge T

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,858	-	-	137,988
Protection to Persons and Property					
Fire	2	-	-	-	7,444
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	214,481
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	221,925
Transportation services					
Roadways	8	591,900	-	453,062	52,770
Winter Control	9	127,500	-	-	-
Transit	10	5,625	-	-	-
Parking	11	-	-	-	100,927
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	725,025	-	453,062	153,697
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	801
Garbage Disposal	20	-	-	-	695,591
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	696,392
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,672
--	29	-	-	-	-
Subtotal	30	-	-	-	17,672
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	13,119	-	-	478,487
Libraries	38	49,684	-	-	12,987
Other Cultural	39	25,220	-	-	8,858
Subtotal	40	88,023	-	-	500,332
Planning and Development					
Planning and Development	41	49,823	-	-	88,561
Commercial and Industrial	42	-	-	-	40
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	49,823	-	-	88,601
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	866,729	-	453,062	1,816,607

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Bracebridge T

4
8

For the year ended December 31, 1990.

		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	473,359	-	316,741	81,451	-	-	871,551
Protection to Persons and Property								
Fire	2	77,598	22,230	94,104	102,764	-	-	296,696
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	132,037	-	42,294	-	-	-	174,331
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	209,635	22,230	136,398	102,764	-	-	471,027
Transportation services								
Roadways	8	736,467	-	1,383,342	223,595	-	-	2,343,404
Winter Control	9	112,393	-	243,715	-	-	-	356,108
Transit	10	-	-	20,098	-	-	-	20,098
Parking	11	54,696	-	37,944	36,300	-	-	128,940
Street Lighting	12	-	-	85,538	10,406	-	-	95,944
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	903,556	-	1,770,637	270,301	-	-	2,944,494
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	461,869	-	-	-	461,869
Garbage Disposal	20	2,813	-	380,076	34,165	-	-	417,054
Pollution Control	21	-	-	-	-	124,165	-	124,165
--	22	-	-	-	-	-	-	-
Subtotal	23	2,813	-	841,945	34,165	124,165	-	1,003,088
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	10,681	-	23,148	-	-	-	33,829
--	29	-	-	-	-	-	-	-
Subtotal	30	10,681	-	23,148	-	-	-	33,829
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	486,710	121,020	527,347	238,386	15,377	-	1,388,840
Libraries	38	208,199	19,315	93,310	30,332	-	-	351,156
Other Cultural	39	14,867	-	42,798	5,014	-	-	62,679
Subtotal	40	709,776	140,335	663,455	273,732	15,377	-	1,802,675
Planning and Development								
Planning and Development	41	238,615	-	74,436	49,930	-	-	362,981
Commercial and Industrial	42	-	15,884	37,359	-	-	-	53,243
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	238,615	15,884	111,795	49,930	-	-	416,224
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,548,435	178,449	3,864,119	812,343	139,542	-	7,542,888

1990 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	213,922
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	656,522
Reserves and Reserve Funds	3	79,230
Subtotal	4	735,752
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	239,380
Canada	21	-
Other Municipalities	22	18,798
Subtotal	23	258,178
Other Financing		
Prepaid Special Charges	24	28,891
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	28,891
Total Sources of Financing	33	1,022,821
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	891,164
Subtotal	36	891,164
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	58,400
Total Applications	42	949,564
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	140,665
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	140,665
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	140,665
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Bracebridge T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	6,981
Protection to Persons and Property				
Fire	2	-	-	123,564
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	123,564
Transportation services				
Roadways	8	58,300	-	257,356
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	48,779	-	99,249
Street Lighting	12	-	-	10,406
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	107,079	-	367,011
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	34,165
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	34,165
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	132,301	-	300,534
Libraries	38	-	-	51,507
Other Cultural	39	-	-	-
Subtotal	40	132,301	-	352,041
Planning and Development				
Planning and Development	41	-	-	1,838
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	5,564
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	7,402
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	239,380	-	891,164

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bracebridge T

7
11

For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
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	446,860
Libraries	38	18,000
Other Cultural	39	-
	Subtotal 40	464,860
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	43,320
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	43,320
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	508,180

1990 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	514,491
Subtotal	4	514,491
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	6,311
Subtotal	9	6,311
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	508,180
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	464,860
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	43,320
--	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	16,049
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	16,049

1990 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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. 1990 Debt Charges	principal		interest
	1	2	
	\$	\$	
Recovered from the consolidated revenue fund			
- general tax rates *	50	107,938	54,627
- 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	122,378	56,071

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
	\$	\$	\$	\$	\$	\$
1991	60	97,224	43,120	-	-	-
1992	61	87,620	36,087	-	-	-
1993	62	44,138	28,115	-	-	-
1994	63	47,785	23,904	-	-	-
1995	64	52,575	19,213	-	-	-
1996-2000	65	135,518	26,834	-	-	-
2001 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	43,320	4,332	-	-	-
Total	71	508,180	181,605	-	-	-

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

9. Future principal payments on EXPECTED NEW debt	1
	\$
1991	72
1992	73
1993	74
1994	75
1995	76
Total	77

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	1,160,730	30,319	1,191,049							
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	-	-	-							
Subtotal levied by mill rate -- general	11	-	1,160,730	30,319	1,191,049	1,135,890	-	24,065	-	1,159,955	31,094
Special purpose requisitions											
Water	12	264,708	10,470	275,178							
Transit	13	-	-	-							
Sewer	14	313,078	12,253	325,331							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	577,786	22,723	600,509	600,509	-	-	-	600,509	-
Speical charges	19	-	218,918	-	218,918	218,918	31,094	-	-	250,012	31,094
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,957,434	53,042	2,010,476	1,955,317	31,094	24,065	-	2,010,476	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	3,302,331	90,019	-	3,392,350	3,276,928	81,673	33,749	-	3,392,350	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	166,359	2,116	-	168,475	166,724	684	1,067	-	168,475	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,499,034	68,165	-	2,567,199	2,481,353	60,289	25,557	-	2,567,199	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	142,244	1,800	-	144,044	142,625	505	914	-	144,044	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,109,968	162,100	-	6,272,068	6,067,630	143,151	61,287	-	6,272,068	-

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bracebridge T

10

15

For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	1,116,300
Revenues		
Contributions from revenue fund	2	155,821
Contributions from capital fund	3	58,400
Lot levies and subdivider contributions	60	7,950
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	21,707
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	243,878
Expenditures		
Transferred to capital fund	14	79,230
Transferred to revenue fund	15	57,993
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	137,223
Balance at the end of the year for:		
Reserves	23	1,021,980
Reserve Funds	24	200,975
Total	25	1,222,955
Analysed as follows:		
Working funds	26	271,834
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	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	17,429
- sanitary and storm sewers	36	-
- parks and recreation	64	106,219
- library	65	27,539
- other cultural	66	5,014
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	465,326
Lot levies and subdivider contributions	44	184,479
Recreational land (the Planning Act)	46	66,040
Parking revenues	45	67,380
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,222,955

1990 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	201,911	935
Accounts receivable			
Canada	2	-	
Ontario	3	353,045	
Region or county	4	104,670	
Other municipalities	5	335,005	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	305,006	business taxes
Taxes receivable			
Current year's levies	9	1,140,672	119,246
Previous year's levies	10	201,414	20,523
Prior year's levies	11	125,225	10,247
Penalties and interest	12	183,207	14,456
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	508,180	for tax sale / tax
Other long term assets	20	-	registration
Total	21	3,520,888	

1990 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	791,620				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	1,363				
Ontario	27	6,209				
Region or county	28	87,257				
Other municipalities	29	-				
School Boards	30	319,653				
Trade accounts payable	31	420,236				
Other	32	237,983				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	464,860				
- special area rates and special charges	35	43,320				
- 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	1,222,955				
Accumulated net revenue (deficit)						
General revenue	42	14,916				
Special charges and special areas (specify)						
--	43	-				
--	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	16,948				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	140,665				
Total	59	3,520,888				

1990 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	126,654		92,814
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 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	1990 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, 1989		67	180,000	25,000	205,000
Approved in 1990		68	-	105,000	105,000
Financed in 1990		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	180,000	130,000	310,000
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
		73	-	-	-