

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44018

MUNICIPALITY OF: Bracebridge T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bracebridge T

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For the year ended December 31, 1991.

		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	13,248,107	2,179,542	7,056,406	4,012,159
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	13,248,107	2,179,542	7,056,406	4,012,159
PAYMENTS IN LIEU OF TAXATION					
Canada	7	21,928	1,950	10,894	9,084
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	51,431	10,473		40,958
The Municipal Act, section 157	10	7,200	1,507		5,693
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	30,086	2,659	14,824	12,603
Ontario Hydro	13	66,469	6,551	36,605	23,313
Liquor Control Board of Ontario	14	4,735	899	-	3,836
Other	15	-	-	-	-
Municipal enterprises	16	3,998	-	-	3,998
Other municipalities and enterprises	17	6,850	736	3,972	2,142
Subtotal	18	192,697	24,775	66,295	101,627
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	309,308	-	-	309,308
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,429,024			1,429,024
Canada specific grants	30	3,890			3,890
Other municipalities - grants and fees	31	504,408			504,408
Fees and service charges	32	1,881,809			1,881,809
Subtotal	33	3,819,131			3,819,131
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	329,817			329,817
Investment income - from own funds	39	132,174			132,174
- other	40	6,748			6,748
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	60,006			60,006
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	528,745	-	-	528,745
TOTAL REVENUE	51	18,097,988	2,204,317	7,122,701	8,770,970

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	25,492,977	3,413,712	1,033,625	6.679000	7.857000	170,268	26,822	8,121	3,617	570	173	209,571
Separate consolidated													
Total all school board taxation	0						5,096,805	1,413,255	443,402	77,588	18,687	6,669	7,056,406

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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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	8,398	-	-	76,342
Protection to Persons and Property					
Fire	2	-	-	-	12,840
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	145,798
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	158,638
Transportation services					
Roadways	8	1,152,000	-	504,408	139,059
Winter Control	9	128,734	-	-	-
Transit	10	5,625	-	-	-
Parking	11	-	-	-	80,797
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,286,359	-	504,408	219,856
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	24,300	-	-	683,408
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	24,300	-	-	683,408
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,655
--	29	-	-	-	-
Subtotal	30	-	-	-	18,655
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	13,629	-	-	476,193
Libraries	38	52,488	3,890	-	17,145
Other Cultural	39	35,779	-	-	12,167
Subtotal	40	101,896	3,890	-	505,505
Planning and Development					
Planning and Development	41	8,071	-	-	219,361
Commercial and Industrial	42	-	-	-	44
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	8,071	-	-	219,405
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,429,024	3,890	504,408	1,881,809

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	525,663	-	323,343	85,000	-	-	934,006
Protection to Persons and Property								
Fire	2	88,613	-	125,723	90,300	-	-	304,636
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	156,176	-	24,078	-	-	-	180,254
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	244,789	-	149,801	90,300	-	-	484,890
Transportation services								
Roadways	8	775,167	-	2,139,873	308,726	-	-	3,223,766
Winter Control	9	150,560	-	253,059	-	-	-	403,619
Transit	10	-	-	21,717	-	-	-	21,717
Parking	11	54,513	-	17,787	16,648	-	-	88,948
Street Lighting	12	-	-	105,403	-	-	-	105,403
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	980,240	-	2,537,839	325,374	-	-	3,843,453
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	483,097	7,000	-	-	490,097
Garbage Disposal	20	943	-	336,817	150,770	-	116,525	605,055
Pollution Control	21	-	-	-	-	116,762	116,525	237
--	22	-	-	-	-	-	-	-
Subtotal	23	943	-	819,914	157,770	116,762	-	1,095,389
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	16,425	-	15,624	34,233	-	-	66,282
--	29	-	-	-	-	-	-	-
Subtotal	30	16,425	-	15,624	34,233	-	-	66,282
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	527,828	120,587	573,968	107,548	-	-	1,329,931
Libraries	38	226,503	19,755	108,518	-	-	-	354,776
Other Cultural	39	21,933	-	36,498	4,805	-	-	63,236
Subtotal	40	776,264	140,342	718,984	112,353	-	-	1,747,943
Planning and Development								
Planning and Development	41	231,360	-	36,518	293,469	-	-	561,347
Commercial and Industrial	42	-	15,884	74,465	-	-	-	90,349
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	231,360	15,884	110,983	293,469	-	-	651,696
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,775,684	156,226	4,676,488	1,098,499	116,762	-	8,823,659

1991 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	140,665
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	599,183
Reserves and Reserve Funds	3	106,149
Subtotal	4	705,332
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	105,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	105,000
Grants and Loan Forgiveness		
Ontario	20	81,784
Canada	21	-
Other Municipalities	22	-
Subtotal	23	81,784
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	892,116
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	726,451
Subtotal	36	726,451
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	25,000
Total Applications	42	751,451
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
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	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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Bracebridge T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	-
Protection to Persons and Property				
Fire	2	-	-	64,800
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	64,800
Transportation services				
Roadways	8	-	-	121,148
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	121,148
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	5,000	-	78,987
Pollution Control	21	76,784	-	153,567
--	22	-	-	-
Subtotal	23	81,784	-	232,554
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	-	-	-
Libraries	38	-	-	184,492
Other Cultural	39	-	-	-
Subtotal	40	-	-	184,492
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	123,457
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	123,457
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	81,784	-	726,451

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bracebridge T

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For the year ended December 31, 1991.

		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	105,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	105,000
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	367,637
Libraries	38	-
Other Cultural	39	-
Subtotal	40	367,637
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	28,880
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	28,880
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	501,517

1991 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	501,517
Subtotal	4	501,517
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
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	501,517
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	472,637
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	28,880
--	23	-
24	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	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

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		accumulated	total	debt
		surplus (deficit)	outstanding	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	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	97,224		43,120	
- 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	111,664		44,564	

		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
		\$	\$	\$	\$	\$	\$
1992	60	94,620	45,783	-	-	-	-
1993	61	51,138	37,207	-	-	-	-
1994	62	55,785	32,393	-	-	-	-
1995	63	61,575	27,011	-	-	-	-
1996	64	67,519	21,066	-	-	-	-
1997-2001	65	142,000	32,139	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	28,880	2,888	-	-	-	-
Total	71	501,517	198,487	-	-	-	-

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

		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	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, 1991.

	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	1,271,608	18,476	1,290,084							
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	31,094	1,271,608	18,476	1,290,084	1,232,826	-	24,775	-	1,257,601	63,577
Special purpose requisitions											
Water	12	322,061	6,446	328,507							
Transit	13	-	-	-							
Sewer	14	362,388	7,506	369,894							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	684,449	13,952	698,401	698,401	-	-	-	698,401	-
Speical charges	19	31,094	215,832	-	215,832	215,832	32,483	-	-	248,315	63,577
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,171,889	32,428	2,204,317	2,147,059	32,483	24,775	-	2,204,317	-

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	4,106,296	58,645	-	4,164,941	4,027,957	97,204	39,780	-	4,164,941	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	180,533	3,809	-	184,342	181,491	1,836	1,015	-	184,342	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,525,154	36,127	-	2,561,281	2,463,346	73,610	24,325	-	2,561,281	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	207,774	4,361	-	212,135	209,571	1,391	1,173	-	212,135	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,019,757	102,942	-	7,122,699	6,882,365	174,041	66,293	-	7,122,699	-

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bracebridge T

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	1,222,955
Revenues		
Contributions from revenue fund	2	499,316
Contributions from capital fund	3	25,000
Lot levies and subdivider contributions	60	1,950
Recreational land (the Planning Act)	61	22,752
Investment income - from own funds	5	-
- other	6	16,748
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	565,766
Expenditures		
Transferred to capital fund	14	106,149
Transferred to revenue fund	15	60,006
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	166,155
Balance at the end of the year for:		
Reserves	23	1,402,892
Reserve Funds	24	219,674
Total	25	1,622,566
Analysed as follows:		
Working funds	26	346,834
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	21,590
- sanitary and storm sewers	36	-
- parks and recreation	64	102,061
- library	65	21,979
- other cultural	66	9,819
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	603,471
Lot levies and subdivider contributions	44	201,788
Recreational land (the Planning Act)	46	16,007
Parking revenues	45	79,111
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	38,200
Vacation Pay - Council	52	170,011
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,622,566

1991 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	220,709	1,035
Accounts receivable			
Canada	2	113,804	
Ontario	3	828,030	
Region or county	4	70,697	
Other municipalities	5	203,912	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	254,170	business taxes
Taxes receivable			
Current year's levies	9	1,628,170	229,217
Previous year's levies	10	518,132	-
Prior year's levies	11	195,374	-
Penalties and interest	12	323,266	-
Less allowance for uncollectables (negative)	13	- 39,653	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	501,517	for tax sale / tax
Other long term assets	20	-	registration
Total	21	4,818,128	

1991 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	1,090,785	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	1,007	
Ontario	27	-	
Region or county	28	51,295	
Other municipalities	29	-	
School Boards	30	302,235	
Trade accounts payable	31	981,640	
Other	32	253,675	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	472,637	
- special area rates and special charges	35	28,880	
- 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	1,622,566	
Accumulated net revenue (deficit)			
General revenue	42	8,497	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	4,911	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	4,818,128	

1991 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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STATISTICAL DATA

For the year ended December 31, 1991.

		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	5	
Total	13	58	

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,657,770	370,220
Employee benefits	15	309,690	26,980

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	11,010,819	
Previous years' tax	17	704,860	
Penalties and interest	18	189,768	
Subtotal	19	11,905,447	
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	54,986	
- recoverable from general municipal revenues	25	23,565	
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	11,983,998	
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 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19910415	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19910901	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with 1994 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 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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17

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1991 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	1991 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, 1991	67	180,000	130,000	-	310,000	
Approved in 1991	68	-	-	-	-	
Financed in 1991	69	105,000	-	-	105,000	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1991	71	75,000	130,000	-	205,000	
Applications submitted but not approved as at December 31, 1991	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	-	-	-	-	-	-