

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44018

MUNICIPALITY OF: Bracebridge T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bracebridge T

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For the year ended December 31, 1992.

		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	13,896,275	2,473,224	7,287,805	4,135,246
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	13,896,275	2,473,224	7,287,805	4,135,246
PAYMENTS IN LIEU OF TAXATION					
Canada	7	22,439	2,271	10,987	9,181
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	65,552	14,739		50,813
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	30,803	3,098	14,964	12,741
Ontario Hydro	13	67,784	7,631	36,915	23,238
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	11,666	-	-	11,666
Other municipalities and enterprises	17	57,897	6,880	33,282	17,735
Subtotal	18	256,141	34,619	96,148	125,374
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	312,401	-	-	312,401
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,061,091			1,061,091
Canada specific grants	30	298			298
Other municipalities - grants and fees	31	712,405			712,405
Fees and service charges	32	1,696,940			1,696,940
Subtotal	33	3,470,734			3,470,734
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	431,312			431,312
Investment income - from own funds	39	48,398			48,398
- other	40	6,886			6,886
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	144,992			144,992
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	631,588	-	-	631,588
TOTAL REVENUE	51	18,567,139	2,507,843	7,383,953	8,675,343

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	28,710,716	3,944,720	1,232,770	5.689000	6.693000	163,335	26,402	8,251	2,696	6,718	2,301	209,703
Separate consolidated													
Total all school board taxation	0						5,288,778	1,446,870	456,372	52,566	22,158	21,061	7,287,805

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	2,594	-	-	85,914
Protection to Persons and Property					
Fire	2	-	-	-	30,567
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	74,393
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	104,960
Transportation services					
Roadways	8	838,645	-	712,405	22,889
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	3,301
Street Lighting	12	-	-	-	3,700
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	838,645	-	712,405	29,890
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	1,200
Garbage Disposal	20	6,490	-	-	728,920
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,490	-	-	730,120
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,110
--	29	-	-	-	-
Subtotal	30	-	-	-	13,110
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	14,473	-	-	523,215
Libraries	38	54,296	-	-	15,120
Other Cultural	39	12,008	298	-	8,363
Subtotal	40	80,777	298	-	546,698
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	2,083	-	-	186,248
Residential Development	43	130,502	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	132,585	-	-	186,248
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,061,091	298	712,405	1,696,940

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

		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	551,897	-	287,782	230,864	-	20,466	1,050,077
Protection to Persons and Property								
Fire	2	96,259	-	108,309	119,557	-	-	324,125
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	68,615	-	14,333	111	-	-	83,059
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	164,874	-	122,642	119,668	-	-	407,184
Transportation services								
Roadways	8	846,752	-	2,337,751	263,147	-	13,786	3,461,436
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	3,301	-	-	3,301
Street Lighting	12	-	-	97,924	66,495	-	-	164,419
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	846,752	-	2,435,675	332,943	-	13,786	3,629,156
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	504,004	7,000	-	-	511,004
Garbage Disposal	20	-	-	306,178	197,279	-	116,150	619,607
Pollution Control	21	-	-	-	-	116,525	116,150	375
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	810,182	204,279	116,525	-	1,130,986
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	23,147	362	-	-	23,509
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	23,147	362	-	-	23,509
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	566,720	76,730	506,807	167,465	-	3,393	1,321,115
Libraries	38	228,575	-	97,228	-	-	1,166	326,969
Other Cultural	39	19,782	-	23,623	7,574	-	-	50,979
Subtotal	40	815,077	76,730	627,658	175,039	-	4,559	1,699,063
Planning and Development								
Planning and Development	41	321,761	-	67,724	7,207	-	2,121	398,813
Commercial and Industrial	42	-	15,884	86,863	-	-	-	102,747
Residential Development	43	-	61,574	138,741	66,600	-	-	266,915
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	321,761	77,458	293,328	73,807	-	2,121	768,475
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,700,361	154,188	4,600,414	1,136,962	116,525	-	8,708,450

1992 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	842,467
Reserves and Reserve Funds	3	88,623
Subtotal	4	931,090
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	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
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	931,090
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	932,843
Subtotal	36	932,843
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	32,000
Total Applications	42	964,843
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	33,753
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	33,753
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	33,753
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Bracebridge T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	63,131
Protection to Persons and Property				
Fire	2	-	-	153,311
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	111
Emergency measures	6	-	-	-
Subtotal	7	-	-	153,422
Transportation services				
Roadways	8	-	-	263,147
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	66,495
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	329,642
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	197,279
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	197,279
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	-	-	182,162
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	182,162
Planning and Development				
Planning and Development	41	-	-	7,207
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	7,207
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	-	-	932,843

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bracebridge T

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For the year ended December 31, 1992.

		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	98,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	98,000
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	280,016
Libraries	38	-
Other Cultural	39	-
Subtotal	40	280,016
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	14,400
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	14,400
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	392,416

1992 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	392,416
Subtotal	4	392,416
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	392,416
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	378,016
Long term bank loans	18	14,400
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	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

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Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges	principal		interest
	1	2	
	\$	\$	
Recovered from the consolidated revenue fund			
- general tax rates *	50	94,701	43,603
- special are rates and special charges	51	14,400	1,484
- 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	109,101	45,087

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
	\$	\$	\$	\$	\$	\$
1993	60	51,138	37,264	-	-	-
1994	61	55,784	28,788	-	-	-
1995	62	61,575	27,232	-	-	-
1996	63	67,519	21,065	-	-	-
1997	64	48,000	14,545	-	-	-
1998-2002	65	94,000	17,589	-	-	-
2003 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	14,400	1,484	-	-	-
Total	71	392,416	147,967	-	-	-

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

9. Future principal payments on EXPECTED NEW debt	1
	\$
1993	72
1994	73
1995	74
1996	75
1997	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, 1992.

	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	1,517,694	19,878	1,537,572							
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	63,577	1,517,694	19,878	1,537,572	1,470,778	-	34,619	-	1,505,397	95,752
Special purpose requisitions											
Water	12	340,603	6,724	347,327							
Transit	13	-	-	-							
Sewer	14	384,665	10,543	395,208							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	725,268	17,267	742,535	742,535	-	-	-	742,535	-
Speical charges	19	63,577	227,736	-	227,736	227,736	32,175	-	-	259,911	95,752
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,470,698	37,145	2,507,843	2,441,049	32,175	34,619	-	2,507,843	-

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	3,868,721	39,408	-	3,908,129	3,746,416	108,305	53,408	-	3,908,129	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	244,057	14,196	-	258,253	254,123	3,346	785	-	258,254	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,974,709	30,466	-	3,005,175	2,897,646	66,221	41,308	-	3,005,175	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	200,681	11,715	-	212,396	209,703	2,045	647	-	212,395	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,288,168	95,785	-	7,383,953	7,107,888	179,917	96,148	-	7,383,953	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bracebridge T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	1,622,566
Revenues		
Contributions from revenue fund	2	294,492
Contributions from capital fund	3	32,000
Development Charges Act	67	-
Lot levies and subdivider contributions	60	49,083
Recreational land (the Planning Act)	61	8,065
Investment income - from own funds	5	11,753
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	395,393
Expenditures		
Transferred to capital fund	14	88,623
Transferred to revenue fund	15	144,992
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	233,615
Balance at the end of the year for:		
Reserves	23	1,549,468
Reserve Funds	24	234,876
Total	25	1,784,344
Analysed as follows:		
Working funds	26	421,832
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	82,412
- sanitary and storm sewers	36	-
- parks and recreation	64	79,625
- library	65	21,979
- other cultural	66	17,393
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	592,669
Development Charges Act	68	-
Lot levies and subdivider contributions	44	216,062
Recreational land (the Planning Act)	46	21,811
Parking revenues	45	254,894
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	63,972
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,784,344

1992 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	236,025	1,150
Accounts receivable			
Canada	2	17,248	
Ontario	3	382,177	
Region or county	4	192,384	
Other municipalities	5	241,649	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	218,461	business taxes
Taxes receivable			
Current year's levies	9	1,685,646	-
Previous year's levies	10	746,161	-
Prior year's levies	11	368,866	-
Penalties and interest	12	399,988	-
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	392,416	for tax sale / tax
Other long term assets	20	-	registration
Total	21	4,841,368	

1992 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES					
Current Liabilities					portion of loans not from chartered banks
Temporary loans - current purposes	22	1,652,907			-
- capital - Ontario	23	-			
- Canada	24	-			
- Other	25	-			
Accounts payable and accrued liabilities					
Canada	26	-			
Ontario	27	-			
Region or county	28	31,455			
Other municipalities	29	-			
School Boards	30	283,963			
Trade accounts payable	31	676,844			
Other	32	72,891			
Other current liabilities	33	-			
Net long term liabilities					
Recoverable from the Consolidated Revenue Fund					
- general tax rates	34	378,016			
- special area rates and special charges	35	14,400			
- 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	1,784,344			
Accumulated net revenue (deficit)					
General revenue	42	8,609			
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	28,308			
--	53	-			
--	54	-			
--	55	-			
Region or county	56	-			
School boards	57	-			
Unexpended capital financing / (unfinanced capital outlay)	58	33,753			
Total	59	4,841,368			

1992 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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STATISTICAL DATA

For the year ended December 31, 1992.

		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	1,799,521
Employee benefits		15	360,768
			449,880
			90,192

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	11,679,235
Previous years' tax		17	1,258,860
Penalties and interest		18	361,476
	Subtotal	19	13,299,571
Discounts allowed		20	-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	36,317
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards		24	-
- recoverable from general municipal revenues		25	-
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	13,335,888
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19920415
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	1
Due date of first installment (YYYYMMDD)		35	19920901
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 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
	Total	63	-	-	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	105,221		93,491
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 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	1992 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, 1991	In this municipality	67	75,000	130,000	205,000
	In other municipalities (specify municipality)				
	--	68	-	-	-
	--	69	-	-	-
	--	70	-	-	-
	--	71	75,000	130,000	205,000
Approved but not financed as at December 31, 1992	In this municipality	72	-	-	-
	In other municipalities (specify municipality)				
	--	73	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
Applications submitted but not approved as at Decemeber 31, 1992	In this municipality	73	8,750,000	8,800,000	8,850,000
	In other municipalities (specify municipality)				
	--	74	-	-	-
	--	75	-	-	-
	--	76	-	-	-
	--	77	-	-	-
	--	78	-	-	-
	--	79	-	-	-
	--	80	-	-	-
	--	81	-	-	-
	--	82	-	-	-
	--	83	-	-	-
	--	84	-	-	-
	--	85	-	-	-
	--	86	-	-	-
	--	87	-	-	-
	--	88	-	-	-
	--	89	-	-	-
	--	90	-	-	-
	--	91	-	-	-
	--	92	-	-	-
	--	93	-	-	-
	--	94	-	-	-
	--	95	-	-	-
	--	96	-	-	-
	--	97	-	-	-
	--	98	-	-	-
	--	99	-	-	-
	--	100	-	-	-