

# **1995 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 44018**

**MUNICIPALITY OF: Bracebridge T**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bracebridge T

1  
3

For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	15,046,260	2,889,586	7,884,282	4,272,392
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>15,046,260</b>	<b>2,889,586</b>	<b>7,884,282</b>	<b>4,272,392</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	12,283	-	-	12,283
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	53,135	-		53,135
The Municipal Act, section 157	10	7,200	1,516		5,684
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	27,476	2,710	12,999	11,767
Ontario Hydro	13	63,460	7,074	-	56,386
Liquor Control Board of Ontario	14	4,565	-	-	4,565
Other	15	-	-	-	-
Municipal enterprises	16	6,865	-	-	6,865
Other municipalities and enterprises	17	55,309	161	771	54,377
<b>Subtotal</b>	<b>18</b>	<b>230,293</b>	<b>11,461</b>	<b>13,770</b>	<b>205,062</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>245,709</b>	<b>-</b>	<b>-</b>	<b>245,709</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	868,078			868,078
Canada specific grants	30	4,781			4,781
Other municipalities - grants and fees	31	611,400			611,400
Fees and service charges	32	1,810,585			1,810,585
<b>Subtotal</b>	<b>33</b>	<b>3,294,844</b>			<b>3,294,844</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	467,874			467,874
Investment income - from own funds	39	69,040			69,040
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	48,395			48,395
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>585,309</b>	<b>-</b>	<b>-</b>	<b>585,309</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>19,402,415</b>	<b>2,901,047</b>	<b>7,898,052</b>	<b>8,603,316</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Bracebridge T

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4

	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
<b>Secondary separate</b>													
General	0	84,062,560	10,068,402	3,416,250	3.043000	3.580000	255,802	36,045	12,230	252	594	196	305,119
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,230	-	-	-	-	7,230
<b>Total Taxation</b>	0	-	-	-	-	-	255,802	43,275	12,230	252	594	196	312,349
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						6,437,856	1,072,755	315,976	2,556	33,733	21,406	7,884,282





# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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
		\$	\$	\$	\$
<b>General Government</b>	1	1,870	-	-	55,856
<b>Protection to Persons and Property</b>					
Fire	2	1,701	-	-	5,099
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	105,633
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	1,701	-	-	110,732
<b>Transportation services</b>					
Roadways	8	765,156	-	611,400	200,619
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	765,156	-	611,400	200,619
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	149
Garbage Disposal	20	30,488	-	-	654,201
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	30,488	-	-	654,350
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	33,224
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	33,224
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	507,090
Libraries	38	53,015	-	-	19,825
Other Cultural	39	11,081	-	-	36,776
<b>Subtotal</b>	40	64,096	-	-	563,691
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	192,113
Residential Development	43	4,767	4,781	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	4,767	4,781	-	192,113
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	868,078	4,781	611,400	1,810,585

# 1995 FINANCIAL INFORMATION RETURN

Municipality

**Bracebridge T**

**4**  
8

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	590,002	-	293,066	157,750	-	20,466	1,020,352
<b>Protection to Persons and Property</b>								
Fire	2	97,489	-	116,293	53,018	-	-	266,800
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	69,847	-	29,646	-	-	-	99,493
Emergency measures	6	-	-	-	23,000	-	-	23,000
<b>Subtotal</b>	7	167,336	-	145,939	76,018	-	-	389,293
<b>Transportation services</b>								
Roadways	8	1,050,050	61,956	1,862,116	249,839	-	13,786	3,237,747
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	82,851	-	-	82,851
Street Lighting	12	-	-	103,192	-	-	-	103,192
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,050,050	61,956	1,965,308	332,690	-	13,786	3,423,790
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	490,121	-	-	-	490,121
Garbage Disposal	20	-	-	463,844	-	-	-	463,844
Pollution Control	21	-	-	-	-	145,453	-	145,453
--	22	-	97,104	-	-	-	-	97,104
<b>Subtotal</b>	23	-	97,104	953,965	-	145,453	-	1,196,522
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	37,721	6,864	-	-	44,585
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	37,721	6,864	-	-	44,585
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	581,491	75,777	641,419	-	-	3,393	1,302,080
Libraries	38	224,320	-	107,490	13,467	-	1,166	346,443
Other Cultural	39	19,074	-	25,316	10,918	-	-	55,308
<b>Subtotal</b>	40	824,885	75,777	774,225	24,385	-	4,559	1,703,831
<b>Planning and Development</b>								
Planning and Development	41	301,327	-	6,882	-	-	-	308,209
Commercial and Industrial	42	-	-	7,135	-	-	2,121	9,256
Residential Development	43	-	-	295,179	242,148	-	-	537,327
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	301,327	-	309,196	242,148	-	2,121	854,792
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,933,600	234,837	4,479,420	839,855	145,453	-	8,633,165

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

5  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	146,247
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	569,623
Reserves and Reserve Funds	3	10,000
<b>Subtotal</b>	4	579,623
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	146,000
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	146,000
<b>Grants and Loan Forgiveness</b>		
Ontario	20	95,696
Canada	21	95,696
Other Municipalities	22	-
<b>Subtotal</b>	23	191,392
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	-
<b>Total Sources of Financing</b>	33	917,015
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	783,497
<b>Subtotal</b>	36	783,497
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	50,973
<b>Total Applications</b>	42	834,470
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	63,702
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	63,702
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	63,702
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Bracebridge T

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	12,301
<b>Protection to Persons and Property</b>				
Fire	2	-	-	130,669
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	130,669
<b>Transportation services</b>				
Roadways	8	-	-	250,401
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	-	-	250,401
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	45,089
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	45,089
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	8,333	8,333	-
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	8,333	8,333	-
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	87,363	87,363	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	87,363	87,363	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	95,696	95,696	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bracebridge T

**7**  
11

For the year ended December 31, 1995.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>-</b>
<b>Transportation services</b>		
Roadways	8	149,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>149,000</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	71,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	623,000
<b>Subtotal</b>	<b>23</b>	<b>694,000</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	416,519
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>416,519</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>-</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,259,519</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

**Bracebridge T**

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	1,259,519
<b>Subtotal</b>	4	1,259,519
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,259,519
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,259,519
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	5,817
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	5,817

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

6. Ontario Clean Water Agency 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. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	127,575		107,262	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>127,575</b>		<b>107,262</b>	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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
		\$	\$	\$	\$	\$	\$
1996		148,519	108,226	-	-	-	-
1997		136,000	94,955	-	-	-	-
1998		148,000	82,530	-	-	-	-
1999		118,000	68,860	-	-	-	-
2000		125,000	58,577	-	-	-	-
2001 - 2005		584,000	120,795	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,259,519</b>	<b>533,943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	1,593,990	12,008	1,605,998							
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	11,461	-	11,461							
Telephone and telegraph taxation	10	80,659	-	80,659							
<b>Subtotal levied by mill rate -- general</b>	11	1,686,110	12,008	1,698,118	1,605,998	80,659	-	11,461	-	1,698,118	-
<b>Special purpose requisitions</b>											
Water	12	427,422	5,432	432,854							
Transit	13	-	-	-							
Sewer	14	517,163	6,812	523,975							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	944,585	12,244	956,829	956,829	-	-	-	-	956,829	-
<b>Speical charges</b>	19	-	246,100	246,100	246,100	-	-	-	-	246,100	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	2,876,795	24,252	2,901,047	2,808,927	80,659	11,461	-	2,901,047	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	4,242,578	32,720	-	4,275,298	4,169,772	98,131	7,395	-	4,275,298	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	333,844	1,156	-	335,000	326,603	7,761	636	-	335,000	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,952,019	22,817	-	2,974,836	2,901,400	68,291	5,145	-	2,974,836	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	311,876	1,042	-	312,918	305,094	7,230	594	-	312,918	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	<b>7,840,317</b>	<b>57,735</b>	-	<b>7,898,052</b>	<b>7,702,869</b>	<b>181,413</b>	<b>13,770</b>	-	<b>7,898,052</b>	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bracebridge T

**10**

15

For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,792,183
<b>Revenues</b>		
Contributions from revenue fund	2	270,232
Contributions from capital fund	3	50,973
Development Charges Act	67	40,447
Lot levies and subdivider contributions	60	4,949
Recreational land (the Planning Act)	61	6,708
Investment income - from own funds	5	-
- other	6	19,524
--	9	9,684
--	10	16,078
--	11	-
--	12	-
<b>Total revenue</b>	13	418,595
<b>Expenditures</b>		
Transferred to capital fund	14	10,000
Transferred to revenue fund	15	48,395
Charges for long term liabilities - principal and interest	16	-
--	63	3,399
--	20	-
--	21	-
<b>Total expenditure</b>	22	61,794
<b>Balance at the end of the year for:</b>		
Reserves	23	1,800,819
Reserve Funds	24	348,164
<b>Total</b>	25	2,148,983
<b>Analysed as follows:</b>		
Working funds	26	935,034
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	55,076
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	92,096
- sanitary and storm sewers	36	-
- parks and recreation	64	43,318
- library	65	14,979
- other cultural	66	24,430
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	408,372
Development Charges Act	68	40,447
Lot levies and subdivider contributions	44	257,319
Recreational land (the Planning Act)	46	50,399
Parking revenues	45	227,513
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	-
<b>Total</b>	58	2,148,983

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	309,193	1,475
Accounts receivable			
Canada	2	99,662	
Ontario	3	403,418	
Region or county	4	273,938	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	235,458	business taxes
Taxes receivable			
Current year's levies	9	1,543,596	-
Previous year's levies	10	780,831	-
Prior year's levies	11	793,887	-
Penalties and interest	12	440,178	-
Less allowance for uncollectables (negative)	13	- 104,653	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	1,259,519	for tax sale / tax
<b>Other long term assets</b>	20	-	registration
<b>Total</b>	21	<b>6,035,027</b>	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

11  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
<b>Current Liabilities</b>			
Temporary loans - current purposes	22	1,079,354	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	398	
Region or county	28	58,791	
Other municipalities	29	-	
School Boards	30	396,365	
Trade accounts payable	31	682,297	
Other	32	427,142	
Other current liabilities	33	-	
<b>Net long term liabilities</b>			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,259,519	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
<b>Reserves and reserve funds</b>	41	2,148,983	
<b>Accumulated net revenue (deficit)</b>			
General revenue	42	6,801	
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	39,079	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	63,702	
<b>Total</b>	59	6,035,027	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1995.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	2
Non-line Department Support Staff	2	6
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	21
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	12
Libraries	11	2
Planning	12	7
<b>Total</b>	<b>13</b>	<b>50</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	2,078,410	283,420
Employee benefits	15	566,839	11,809

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	13,331,861
Previous years' tax	17	1,507,014
Penalties and interest	18	455,785
<b>Subtotal</b>	<b>19</b>	<b>15,294,660</b>
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	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards	24	117,730
- recoverable from general municipal revenues	25	113,073
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>15,525,463</b>
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
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19950415
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19950915
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1996 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 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	49,866		32,757
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	-	-	-
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
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		<b>66</b>	-	-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
Loans or advances due to reserve funds as at December 31				<b>84</b>	-
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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, 1994		67	-	-	-
Approved in 1995		68	-	146,000	146,000
Financed in 1995		69	-	146,000	146,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		-	-	-	-
<b>13. Municipal procurement this year</b>					
				1	2
				\$	\$
Total construction contracts awarded		<b>85</b>	-	-	-
Construction contracts awarded at \$100,000 or greater		<b>86</b>	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	<b>Subtotal</b>	30 -
<b>Social and Family Services</b>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-



