

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 44018**

**MUNICIPALITY OF: Bracebridge T**

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Bracebridge T

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For the year ended December 31, 1996.

		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	15,515,801	3,916,917	7,905,816	3,693,068
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>15,515,801</b>	<b>3,916,917</b>	<b>7,905,816</b>	<b>3,693,068</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	12,853	3,759	-	9,094
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	54,340	-		54,340
The Municipal Act, section 157	10	7,200	3,889		3,311
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	27,910	8,493	12,985	6,432
Ontario Hydro	13	67,275	18,543	-	48,732
Liquor Control Board of Ontario	14	4,714	2,798	-	1,916
Other	15	55,238	37,124	-	18,114
Municipal enterprises	16	7,160	-	-	7,160
Other municipalities and enterprises	17	1,136	313	576	247
<b>Subtotal</b>	<b>18</b>	<b>237,826</b>	<b>74,919</b>	<b>13,561</b>	<b>149,346</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	560,496			560,496
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>560,496</b>			<b>560,496</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	164,574			164,574
Canada specific grants	30	5,562			5,562
Other municipalities - grants and fees	31	398,693			398,693
Fees and service charges	32	1,379,585			1,379,585
<b>Subtotal</b>	<b>33</b>	<b>1,948,414</b>			<b>1,948,414</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	487,472			487,472
Investment income - from own funds	39	4,400			4,400
- other	40	36,460			36,460
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	44,577			44,577
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	16,552			16,552
<b>Subtotal</b>	<b>50</b>	<b>589,461</b>	<b>-</b>	<b>-</b>	<b>589,461</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>18,851,998</b>	<b>3,991,836</b>	<b>7,919,377</b>	<b>6,940,785</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Bracebridge T

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	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	88,646,010	10,404,602	3,481,580	3.037000	3.573000	269,218	37,176	12,440	364	437	275	319,910
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,165	-	-	-	-	7,165
<b>Total Taxation</b>	0	-	-	-	-	-	269,218	44,341	12,440	364	437	275	327,075
<b>Separate consolidated</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total all school board taxation</b>	0						6,441,900	1,083,596	320,996	2,644	36,361	20,319	7,905,816





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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
		\$	\$	\$	\$
<b>General Government</b>	1	1,870	-	-	72,411
<b>Protection to Persons and Property</b>					
Fire	2	1,669	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	133,608
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	1,669	-	-	133,608
<b>Transportation services</b>					
Roadways	8	99,354	-	398,693	79,151
Winter Control	9	-	-	-	-
Transit	10	-	-	-	4,500
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	21,068
Air Transportation	13	-	-	-	-
--	14	-	-	-	11,136
<b>Subtotal</b>	15	99,354	-	398,693	115,855
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	308,000
<b>Subtotal</b>	23	-	-	-	308,000
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	26,884
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	26,884
<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	7,500	-	-	525,935
Libraries	38	42,410	-	-	26,623
Other Cultural	39	6,209	-	-	21,079
<b>Subtotal</b>	40	56,119	-	-	573,637
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	149,190
Residential Development	43	5,562	5,562	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	5,562	5,562	-	149,190
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	164,574	5,562	398,693	1,379,585

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1996.

		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	560,219	-	319,330	158,796	-	33,466	1,004,879
<b>Protection to Persons and Property</b>								
Fire	2	98,187	-	121,923	7,251	-	-	227,361
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	76,409	-	22,284	-	-	-	98,693
Emergency measures	6	2,952	-	24,748	-	-	-	27,700
<b>Subtotal</b>	7	177,548	-	168,955	7,251	-	-	353,754
<b>Transportation services</b>								
Roadways	8	735,723	84,427	1,700,995	416,170	-	13,786	2,951,101
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	102,722	-	-	-	102,722
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	735,723	84,427	1,803,717	416,170	-	13,786	3,053,823
<b>Environmental services</b>								
Sanitary Sewer System	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>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	32,629	7,298	-	-	39,927
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	32,629	7,298	-	-	39,927
<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	648,177	72,007	596,520	-	-	16,393	1,333,097
Libraries	38	174,901	-	135,925	9,600	-	1,166	321,592
Other Cultural	39	9,272	-	48,251	-	-	-	57,523
<b>Subtotal</b>	40	832,350	72,007	780,696	9,600	-	17,559	1,712,212
<b>Planning and Development</b>								
Planning and Development	41	312,428	-	417	-	-	-	312,845
Commercial and Industrial	42	-	-	22,241	-	-	2,121	24,362
Residential Development	43	-	-	151,449	284,649	-	-	436,098
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	312,428	-	174,107	284,649	-	2,121	773,305
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,618,268	156,434	3,279,434	883,764	-	-	6,937,900

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	63,702
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	440,069
Reserves and Reserve Funds	3	61,510
<b>Subtotal</b>	4	501,579
<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	-
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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	7,146
Canada	21	7,146
Other Municipalities	22	-
<b>Subtotal</b>	23	14,292
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	235,265
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	58,003
--	30	-
--	31	-
<b>Subtotal</b>	32	293,268
<b>Total Sources of Financing</b>	33	809,139
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	531,639
<b>Subtotal</b>	36	531,639
<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>		
<b>Subtotal</b>	41	253,000
<b>Total Applications</b>	42	784,639
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	39,202
<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	39,202
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	39,202
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Bracebridge T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	27,113
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	137,353
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	137,353
<b>Transportation services</b>					
Roadways	8	-	-	-	205,314
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,040
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	-	206,354
<b>Environmental services</b>					
Sanitary Sewer System	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>					
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	-	-	-	80,454
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	80,454
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	7,146	7,146	-	80,365
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	7,146	7,146	-	80,365
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	7,146	7,146	-	531,639

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bracebridge T

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For the year ended December 31, 1996.

		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>	7	-
<b>Transportation services</b>		
Roadways	8	200,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	200,000
<b>Environmental services</b>		
Sanitary Sewer System	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>		
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	333,000
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	333,000
<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	533,000

**1996 FINANCIAL INFORMATION RETURN**

Municipality

<b>Bracebridge T</b>
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**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

*For the year ended December 31, 1996.*

		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	533,000
<b>Subtotal</b>	4	533,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: 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	533,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	533,000
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 _____	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	-
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	-

**1996 FINANCIAL INFORMATION RETURN**

Municipality

<b>Bracebridge T</b>
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**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

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For the year ended December 31, 1996.

<b>6. Ontario Clean Water Agency Provincial Projects</b>							
		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	-	-	-			
<b>7. 1996 Debt Charges</b>							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	99,518	56,916				
- 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	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
<b>Total</b>	<b>78</b>	<b>99,518</b>	<b>56,916</b>				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
<b>8. Future principal and interest payments on EXISTING net debt</b>							
		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
		\$	\$	\$	\$	\$	\$
1997		83,000	48,075	-	-	-	-
1998		88,000	40,414	-	-	-	-
1999		57,000	32,051	-	-	-	-
2000		57,000	27,170	-	-	-	-
2001		62,000	22,234	-	-	-	-
2002 - 2006		186,000	38,091	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>533,000</b>	<b>208,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
<b>9. Future principal payments on EXPECTED NEW debt</b>							
					1		
					\$		
1997					72	-	
1998					73	-	
1999					74	-	
2000					75	-	
2001					76	-	
<b>Total</b>					<b>77</b>	<b>-</b>	
<b>10. Other notes (attach supporting schedules as required)</b>							
<b>11. Long term debt refinanced:</b>							
			principal	interest			
			1	2			
			\$	\$			
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	2,439,913	18,864	2,458,777							
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	74,918	-	74,918							
Telephone and telegraph taxation	10	103,169	-	103,169							
<b>Subtotal levied by mill rate -- general</b>	11	-	2,618,000	18,864	2,636,864	2,458,777	103,169	-	74,918	-	2,636,864
Special purpose requisitions											
Water	12	437,289	5,894	443,183							
Transit	13	-	-	-							
Sewer	14	567,671	8,833	576,504							
Library	15	-	-	-							
--	16	94,300	-	94,300							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	1,099,260	14,727	1,113,987	1,113,987	-	-	-	-	1,113,987
Speical charges	19	-	240,986	-	240,986	240,986	-	-	-	240,986	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	3,958,246	33,591	3,991,837	3,813,751	103,169	-	74,918	-	3,991,837

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	3,980,121	31,636	-	4,011,757	3,914,627	90,069	7,061	-	4,011,757	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	349,507	1,151	-	350,658	342,351	7,672	635	-	350,658	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,203,834	25,462	-	3,229,296	3,151,505	72,518	5,273	-	3,229,296	-
--	1	-	2,439,913	18,864	2,458,777	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	326,592	1,075	-	327,667	319,909	7,165	593	-	327,667	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	7,860,054	59,324	-	7,919,378	7,728,392	177,424	13,562	-	7,919,378	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bracebridge T

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For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	2,148,983
<b>Revenues</b>		
Contributions from revenue fund	2	443,695
Contributions from capital fund	3	253,000
Development Charges Act	67	28,930
Lot levies and subdivider contributions	60	3,200
Recreational land (the Planning Act)	61	1,500
Investment income - from own funds	5	-
- other	6	15,059
--	9	2,144
--	10	11,876
--	11	8,516
--	12	-
<b>Total revenue</b>	13	767,920
<b>Expenditures</b>		
Transferred to capital fund	14	61,510
Transferred to revenue fund	15	44,577
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	106,087
<b>Balance at the end of the year for:</b>		
Reserves	23	2,410,005
Reserve Funds	24	400,812
<b>Total</b>	25	2,810,817
<b>Analysed as follows:</b>		
Working funds	26	1,030,034
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	16,451
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	111,215
- sanitary and storm sewers	36	-
- parks and recreation	64	50,957
- library	65	24,579
- other cultural	66	5,867
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,075,118
Development Charges Act	68	70,314
Lot levies and subdivider contributions	44	272,200
Parking revenues	45	95,785
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	2,810,817

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	373,557	1,675
Accounts receivable			
Canada	2	37,632	
Ontario	3	11,067	
Region or county	4	80,120	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	198,746	business taxes
Taxes receivable			
Current year's levies	9	1,254,989	-
Previous year's levies	10	741,565	-
Prior year's levies	11	989,530	-
Penalties and interest	12	573,770	-
Less allowance for uncollectables (negative)	13	- 159,153	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	277,325	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	533,000	for tax sale / tax
<b>Other long term assets</b>	20	-	registration
<b>Total</b>	21	<b>4,912,148</b>	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES					
<b>Current Liabilities</b>					portion of loans not from chartered banks
Temporary loans - current purposes	22	457,729			-
- capital - Ontario	23	-			
- Canada	24	-			
- Other	25	-			
Accounts payable and accrued liabilities					
Canada	26	-			
Ontario	27	1,022			
Region or county	28	53,079			
Other municipalities	29	-			
School Boards	30	171,833			
Trade accounts payable	31	375,225			
Other	32	251,481			
Other current liabilities	33	248,394			
<b>Net long term liabilities</b>					
Recoverable from the Consolidated Revenue Fund					
- general tax rates	34	533,000			
- 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	2,810,817			
<b>Accumulated net revenue (deficit)</b>					
General revenue	42	7,440			
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	41,330			
--	53	-			
--	54	-			
--	55	-			
Region or county	56	-			
School boards	57	-			
Unexpended capital financing / (unfinanced capital outlay)	58	39,202			
<b>Total</b>	59	4,912,148			

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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## STATISTICAL DATA

For the year ended December 31, 1996.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	2
Non-line Department Support Staff	2	7
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	20
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	12
Libraries	11	2
Planning	12	9
<b>Total</b>	<b>13</b>	<b>52</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	2,050,886	265,044
Employee benefits	15	512,722	9,707

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	14,125,464
Previous years' tax	17	1,387,219
Penalties and interest	18	353,880
<b>Subtotal</b>	<b>19</b>	<b>15,866,563</b>
Discounts allowed	20	-
Tax adjustments under section 362 and 263 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	109,829
- recoverable from general municipal revenues	25	61,825
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>16,038,217</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 1996 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19960415
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19960915
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1997 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 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	38,382	21,951		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1996 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	1996 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	-	-		
<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		83	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
<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, 1995		67	-	-	-	
Approved in 1996		68	-	-	-	
Financed in 1996		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	6,733,230	6,800,562	6,868,567	6,937,252	7,006,624
<b>13. Municipal procurement this year</b>						
			1	2		
			\$	\$		
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		