MUNICIPAL CODE: 44018

MUNICIPALITY OF: Bracebridge T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Bracebridge T

1

				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	16,554,625	7,144,445	5,516,160	3,894,020
Direct water billings on ratepayers own municipality		2	_	.		
other municipalities		3	-		_	
Sewer surcharge on direct water billings		1			-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	16,554,625	7,144,445	5,516,160	3,894,020
PAYMENTS IN LIEU OF TAXATION			17.40		7 (0.1	2.424
Canada Enterprises		8	17,462	6,632	7,694	3,136 7,162
Canada Enterprises Ontario		°⊢	17,701	-	10,539	7,102
The Municipal Tax Assistance Act		9	-	.		-
The Municipal Act, section 157		10	7,200	3,686	_	3,514
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	27,516	13,238	8,017	6,261
Ontario Hydro Liquor Control Board of Ontario		13 14	60,925	19,922	30,128	10,875
Other		15	112,652	60,304	18,385	33,963
Municipal enterprises		16	9,887	6,173	-	3,714
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	253,343	109,955	74,763	68,625
ONTARIO NON-SPECIFIC GRANTS			•	•	1	
Community Reinvestment Fund		62	721,000			721,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	143,721		_	143,721
Municipal Restructuring Fund		65	-		_	-
	6 14 4 1	61	185,000		_	185,000
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	1,049,721			1,049,721
Ontario specific grants		29	63,000			63,000
Canada specific grants		30	7,211		_	7,211
Other municipalities - grants and fees		31	621,836			621,836
Fees and service charges		32	1,116,643		_	1,116,643
	Subtotal	33	1,808,690			1,808,690
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	205,602	-	-	205,602
Rents, concessions and franchises		36			_	-
Fines Penalties and interest on taxes		37	35,214		_	35,214
Investment income - from own funds		38	437,781		-	437,781
- other		40	62,326		_	62,326
Donations		70	26,825		_	26,825
Sales of publications, equipment, etc		42	591		_	591
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	103,940			103,940
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	·]			-
		48				-
	Subtotal	50	872,279			872,279
TOTAL	REVENUE	51	20,538,658	7,254,400	5,590,923	7,693,335

ANALYSIS OF TAXATION - OWN PURPOSES

Bracebridge T

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5 0	7	8 0.375978	9
1	General General	CT CU	Commercial - Full Occupied Commercial - Excess Land	0	77,948,119 7,601,913	0.373978	293,068 18,578
1	General	CX	Commercial - Vacant Land	0	1,734,900	0.244386	4,240
1	General	FT	Farmland - Full Occupied	0	1,056,220	0.08545	903
1	General	IT 	Industrial - Full Occupied	0	10,424,536	0.375978	39,194
1	General General	IU IX	Industrial - Excess Land Industrial - Vacant Land	0	1,542,140 1,896,500	0.244386 0.244386	3,769 4,635
1	General	LT	Large Industrial - Full Occupied	0	2,584,205	0.375978	9,716
1	General	LU	Large Industrial - Excess Land	0	972,605	0.244386	2,377
1	General	MT	Multi-Residential - Full Occupied	0	12,386,930	0.315377	39,066
1	General	PT	Pipeline - Full Occupied	0	12,440,000	0.239259	29,764
1	General General	RT RD	Residential/Farm - Full Occupied Residential/Farm - Education Only	0	888,836,523 72,000	0.341798 0.341798	3,038,025 246
1	General	ST	Shopping Centre - Full Occupied	0	14,455,458	0.375978	54,349
1	General	SU	Shopping Centre - Excess Land	0	912,636	0.244386	2,230
1	General	TT	Managed Forest - Full Occupied	0	1,449,377	0.085456	1,239
3	farms at reduced rates	CT	Commercial - Full Occupied Commercial - Excess Land	0	36,837,895 5,040,345	0.052243	19,245 1,712
3	farms at reduced rates farms at reduced rates	CX	Commercial - Vacant Land	0	318,900	0.033958	1,712
3	farms at reduced rates	CU	Commercial - Excess Land	0	950,538	0.003822	36
3	farms at reduced rates	СТ	Commercial - Full Occupied	0	12,273,103	0.005881	722
3	farms at reduced rates	CT	Commercial - Full Occupied	0	891,735	0.00236	21
3	farms at reduced rates	CX	Commercial - Vacant Land	0	56,000 657,320	0.012654	7
3	farms at reduced rates farms at reduced rates	CU CT	Commercial - Excess Land Commercial - Full Occupied	0	657,320 6,962,255	0.012654 0.019467	1,355
3	farms at reduced rates	CX	Commercial - Vacant Land	0	1,360,000	0.013448	183
3	farms at reduced rates	CU	Commercial - Excess Land	0	824,710	0.013448	111
3	farms at reduced rates	СТ	Commercial - Full Occupied	0	20,668,829	0.02069	4,276
3	farms at reduced rates farms at reduced rates	FT FT	Farmland - Full Occupied	0	293,500 145,920	0.000536 0.001336	2
3	farms at reduced rates	FT	Farmland - Full Occupied Farmland - Full Occupied	0	126,500	0.001336	6
3	farms at reduced rates	FT	Farmland - Full Occupied	0	490,300	0.004702	23
3	farms at reduced rates	IT	Industrial - Full Occupied	0	2,579,285	0.00236	61
3	farms at reduced rates	IU	Industrial - Excess Land	0	344,225	0.013448	46
3	farms at reduced rates	IX	Industrial - Vacant Land	0	216,000	0.012654	27 105
3	farms at reduced rates farms at reduced rates	IU	Industrial - Excess Land Industrial - Full Occupied	0	832,115 1,538,515	0.012654	300
3	farms at reduced rates	IX	Industrial - Vacant Land	0	60,000	0.013448	8
3	farms at reduced rates	IT	Industrial - Full Occupied	0	451,725	0.02069	93
3	farms at reduced rates	IT	Industrial - Full Occupied	0	5,398,131	0.005881	317
3	farms at reduced rates	IX IU	Industrial - Vacant Land Industrial - Excess Land	0	1,292,900 288,940	0.003822 0.003822	49
3	farms at reduced rates farms at reduced rates	IT	Industrial - Excess Land Industrial - Full Occupied	0	325,380	0.003822	170
3	farms at reduced rates	IX	Industrial - Vacant Land	0	327,600	0.001534	5
3	farms at reduced rates	IU	Industrial - Excess Land	0	64,860	0.001534	1
3	farms at reduced rates	LT	Large Industrial - Full Occupied	0	310,405	0.00236	7
3	farms at reduced rates farms at reduced rates	LU	Large Industrial - Excess Land Large Industrial - Full Occupied	0	145,200 2,273,800	0.003822	134
3	farms at reduced rates	LU	Large Industrial - Excess Land	0	827,405	0.003681	134
3	farms at reduced rates	МТ	Multi-Residential - Full Occupied	0	7,919,325	0.043822	3,470
3	farms at reduced rates	MT	Multi-Residential - Full Occupied	0	1,249,000	0.017355	217
3	farms at reduced rates	MT	Multi-Residential - Full Occupied	0	3,218,605	0.016329	526
3	farms at reduced rates farms at reduced rates	PT PT	Pipeline - Full Occupied Pipeline - Full Occupied	0	1,664,000 4,151,000	0.033246 0.003742	553 155
3	farms at reduced rates	PT	Pipeline - Full Occupied	0	4,540,000	0.012388	562
3	farms at reduced rates	PT	Pipeline - Full Occupied	0	2,085,000	0.013166	275
3	farms at reduced rates	RT	Residential/Farm - Full Occupied	0	102,464,860	0.002146	2,199
3	farms at reduced rates	RT RT	Residential/Farm - Full Occupied Residential/Farm - Full Occupied	0	154,682,370	0.047494 0.017697	73,465 31,043
3	farms at reduced rates farms at reduced rates	RT	Residential/Farm - Full Occupied Residential/Farm - Full Occupied	0	175,415,630 230,347,105	0.017697	43,326
3	farms at reduced rates	RT	Residential/Farm - Full Occupied	0	114,881,475	0.005346	6,142
3	farms at reduced rates	ST	Shopping Centre - Full Occupied	0	557,683	0.005881	33
3	farms at reduced rates	SU	Shopping Centre - Excess Land	0	477,360	0.003822	18
3	farms at reduced rates	ST SU	Shopping Centre - Full Occupied	0	13,897,775	0.02069	2,875 59
3	farms at reduced rates farms at reduced rates	TT	Shopping Centre - Excess Land Managed Forest - Full Occupied	0	435,276 372,917	0.013448	2
3	farms at reduced rates	TT	Managed Forest - Full Occupied	0	74,050	0.001336	1
3	farms at reduced rates	TT	Managed Forest - Full Occupied	0	270,810	0.004424	12
<u> </u>				1			1
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-				+			-
				-			

ANALYSIS OF TAXATION - OWN PURPOSES

Bracebridge T

Municipality

2LT - OP

3,894,020

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	-						
		1					
		1					
		1					
		+					
3300			Total supplementary taxes				29,340
4000			Subtotal levied by tax rate				3,764,917
			·				
2200	Local Improvements						56,813
	Sewer and water service charges						,
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						72,290
3400	Railway rights-of-way						72,270
	Utility transmission and utility corridors						
3000							
3600			Subtotal special sharges as too kill				420 402
3100			Subtotal special charges on tax bill				129,103

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Bracebridge T

2LT - SB

Distribution by Purpose

	Distribution by Purpose								
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB		
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
Residential and Farm - general		0.460000	4,088,979	3,709,059	13,107	362,449	4,364		
- farmland pending development -		0.460000	-	-	-	-	-		
- farmland pending development -		0.460000	-	-	-	-	-		
Multi-residential -general		0.460000	56,981	50,659	551	5,771	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.115000	1,214	1,177	-	37	-		
Managed Forest		0.115000	1,667	1,520	-	147	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	4,148,841	3,762,415	13,658	368,404	4,364		
			1	-	ı				
Subtotal Commercial			1,040,628	912,652	-	125,156	2,820		
Subtotal Industrial		_	201,115	176,383		24,187	545		
Subtotal Industrial			201,115	1/6,383	-	24,187	545		
Pipeline		0.671700	83,559	73,283	-	10,050	226		
Other		-	-	-	-	-	-		
Supplementary Taxes			42,017	38,722	-	3,295	-		
Subtotal levied by tax rate			5,516,160	4,963,455	13,658	531,092	7,955		
Railway rights-of-way			-	-	-	-	-		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes			5,516,160	4,963,455	13,658	531,092	7,955		
Total school board purposes			3,310,100	4,703,433	13,036	331,092	7,700		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Bracebridge T	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	43,889
Protection to Persons and Property						
Fire		2	-	-	-	15,289
Police		3	-	-	-	-
Conservation Authority		4_	-	-	-	-
Protective inspection and control		5	-	-	-	2,049
Emergency measures	Subtotal	6 7	-	-		2,621 19,959
Transportation services						·
Roadways		8	11,526	6,711	332,765	205,679
Winter Control		9	-	-	33,921	-
Transit		10	-	-	-	-
Parking		11	-	-	-	62,180
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	11,526	6,711	366,686	267,859
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	255,150	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Harlet Comissa	Subtotal	23	-	-	255,150	-
Health Services Public Health Services		24	_	_		_
Public Health Inspection and Control		25				
Hospitals		26	-	-	-	-
Ambulance Services		27		_	-	
Cemeteries		28	-	_	-	35,101
		29		_	-	-
	Subtotal	30	-	-	-	35,101
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90		-		
Recreation and Cultural Services Parks and Recreation		37	2,000	_	_	583,471
Libraries		38	34,890	500	-	69,774
Other Cultural		39	14,584	-		3,209
Strict States at	Subtotal	40	51,474	500	-	656,454
Planning and Development	Jubiolai	~~	31,474	300	-	050,454
Planning and Development		41	-	-	-	2,121
Commercial and Industrial		42	-	-	-	91,260
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-		93,381
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	63,000	7,211	621,836	1,116,643

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Bracebridge T

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 566,960 312,743 416,948 1,296,651 Protection to Persons and Property Fire 104,165 155,332 86,976 346,473 10,471 10,471 Conservation Authority 23,547 Protective inspection and control 77,233 780 101,560 Emergency measures 8,224 34,132 42,356 Subtotal 189,622 213,011 86,976 11,251 500,860 Transportation services Roadways 735,462 84,431 1.804.555 324,604 2.949.052 Winter Control 89,425 197,845 287,270 11 4,167 4,167 Parking Street Lighting 794 106,936 12 700 108,430 Air Transportation 13 825,681 84,431 2,109,336 329,471 3,348,919 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 111,215 111,215 Garbage Disposal Pollution Control 21 22 Subtotal 23 111,215 111,215 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 30,826 7,692 38,518 30,826 7,692 38,518 Subtotal 30 Social and Family Services General Assistance 412 32 Assistance to Aged Persons 1,350 1,350 Assistance to Children 33 Day Nurseries 34 1,762 Subtotal 36 1,762 Social Housing Recreation and Cultural Services Parks and Recreation 37 671,475 43,983 548,257 156,493 8,337 1,428,545 38 226,719 154,953 2,621 384,293 Other Cultural 12,734 11,211 2,343 9,149 35,437 161,457 40 910,928 43,983 17,486 1,848,275 Subtotal 714,421 Planning and Development 41 350,064 188,841 538,905 42 27,212 20.055 65,579 Commercial and Industrial 18.312 Residential Development 43 45 Tile Drainage and Shoreline Assistance 46 Subtotal 47 350,064 207,153 27,212 20.055 604,484 Electricity 49 Gas Telephone 50 Total 51 2,843,255 128,414 3,587,490 1,140,971 50,554 7,750,684

Municipality

ANALYSIS OF CAPITAL OPERATION

Bracebridge T

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Tor the year ended becember 31, 1770.			
			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	406,369
Reserves and Reserve Funds		3	-
	Subtotal	4	406,369
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	<u> </u>
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	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario		20	
Canada		21	18,252
Other Municipalities		22	- 10,232
	Subtotal	23	18,252
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	31,716
		30	-
		31	-
	Subtotal	32	31,716
Applications	Total Sources of Financing	33	456,337
Own Expenditures			
Short Term Interest Costs		34	- 454 227
Other	Subtotal	35 36	456,337 456,337
Transfer of Proceeds From Long Term Liabilities to:	Justicul		430,337
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
	Total Applications	42	456,337
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ır	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Uniform and Control Outlier (University L. C. W. L. C.	48	•
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Cipatity		
	Bracebridge T	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 9,896 Protection to Persons and Property Fire 24,676 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 24,676 Transportation services Roadways 200,604 Winter Control Transit 10 4,167 Parking 11 Street Lighting 700 12 Air Transportation 13 14 Subtotal 15 205,471 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 . Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 136,493 52,589 Libraries 38 18,252 Other Cultural 39 18,252 189,082 Subtotal 40 Planning and Development Planning and Development 41 27,212 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 27,212 Subtotal Electricity 48 49 Gas Telephone 50 18,252 456,337 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bracebridge T

For the year ended December 31, 1998.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	;	-
Police	:	-
Conservation Authority	•	
Protective inspection and control		-
Emergency measures		-
Transportation services	Subtotal	7 -
Roadways	1	-
Winter Control	•	155,000
Transit	10	-
Parking	1	-
Street Lighting	1:	
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	155,000
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	1 -
	2:	-
	Subtotal 2	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	-
Hospitals Ambulance Services	20	
Cemeteries	29	
	20	
	Subtotal 30	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	33	-
Assistance to Children	3:	-
Day Nurseries	34	
	3!	
	Subtotal 3	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	33	7
Libraries	31	
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	207,000
Commercial and Industrial	4:	-
Residential Development	4:	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4!	
	40 Subtotal 4	
Electricity	Subtotal 4.	
Gas	4'	
Telephone	5(
	Total 5	
		L

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bracebridge T

8

		
		1 \$
4. Calculation of the Dukk Dunden of the Huministic like.		
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		362,000
	Subtotal	4 362,000
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		
		6 -
:School boards		7 -
:Other municipalities	Cultural	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- Sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 362,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures		17 362,000
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		
Ontario Clean Water Agency		
Long term reserve fund loans		- 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		-
Ontario Clean Water Agency - 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
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 -
other (specify)		42 -
		44 -
		<u>-</u>
	Total	- 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bracebridge T

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1998 Debt Charges							
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	88,000	40,414
- special are rates and special charges					51	-	-
- benefiting 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	-	-
				Total	78	88,000	40,414
Line 78 includes:						1	
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							
or a deal of principal and meet est payments on Existing the dest							hl- 6
		recoverable	e from the	recovera	ble from	recovera	ible from
		recoverable consolidated r		recovera reserve			ited entities
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
2000	60 61	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	61 62	consolidated r principal 1 \$ 57,000	revenue fund interest 2 \$ 32,051	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61	consolidated of principal 1 \$ 57,000 57,000	2 \$ 32,051 27,170	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1 \$ 57,000 57,000 62,000	2 \$ 32,051 27,170 22,234	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000	2 \$ 32,051 27,170 22,234 16,736	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000 55,000	2 \$ 32,051 27,170 22,234 16,736	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ \$ 57,000 62,000 51,000 55,000 80,000	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000 55,000 80,000	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000 55,000 80,000	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000 55,000 80,000	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000 55,000 80,000	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000 55,000 80,000	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000 55,000 80,000	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000 55,000 80,000	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000 55,000 80,000	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000 55,000 80,000	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000 55,000 80,000	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000 55,000 80,000	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000 55,000 80,000	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000 55,000 80,000	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000 55,000 80,000	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000 55,000 80,000	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000 55,000 80,000	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000 55,000 80,000	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 57,000 57,000 62,000 51,000 55,000 80,000	2 \$ 32,051 27,170 22,234 16,736 12,274 9,081	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

Municipality	
	Bracebridge T

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For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General levy	1		5,637,498	40,427	5,677,925	-	-	-	-	-	-
Special pupose levies Water rate	2		_	-	-	_	_	-	-	-	-
Transit rate	3	_	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-		-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
-	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		109,955	-	109,955	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	5,747,453	40,427	5,787,880	5,677,925	-	109,955	-	5,787,880	-
Special purpose levies			I		T	1	T			T	
Water	12		563,539	6,192	569,731	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		558,624	6,043	564,667	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		96,085	708	96,793	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	1,218,248	12,943	1,231,191	1,231,191	-	-	-	1,231,191	-
Speical charges	19		235,329		235,329	235,329				235,329	
Direct water billings	20	-	-	_	-	-	_	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	_
	_	-	7,201,030	53,370	7,254,400	7,144,445	-	109,955	-	7,254,400	-

Municipality		
	Bracebridge T	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	4,991,992	38,722	-	5,030,714	4,963,455	67,259	-	5,030,714	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	13,845	-	-	13,845	13,658	187	-	13,845	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	535,005	3,295	-	538,300	531,092	7,208	-	538,300	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	8,064	-	-	8,064	7,955	109	-	8,064	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	_	5,548,906	42,017	_	5,590,923	5,516,160	74,763	_	5,590,923	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bracebridge T

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For the year ended December 31, 1998.		
		1 \$
Balance at the beginning of the year Revenues	1	2,961,462
Contributions from revenue fund	2	734,602
Contributions from capital fund		-
Development Charges Act Lot levies and subdivider contributions	67	· · · · · · · · · · · · · · · · · · ·
	60 61	
Recreational land (the Planning Act) Investment income - from own funds		7,200
- other		21,780
	ç	-
	10	155
	11	33,852
	12	
Total revo	enue 13	898,548
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund Charges for large torm liabilities, principal and interest	15	,
Charges for long term liabilities - principal and interest	16 63	
	20	
	21	
Total expendi	ture 22	103,940
Balance at the end of the year for: Reserves		2 444 404
Reserve Funds	23 24	
	-2- otal 2!	-
Analysed as follows:	J. 2.	3,730,070
Reserves and discretionary reserve funds:		
Working funds	26	
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	83,559
Sick leave	31	-
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration - roads	3 ² 3!	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	
- other cultural	66	
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	
- other and unspecified	42	
Waterworks current purposes Transit current purposes	49 50	
Library current purposes	51	
	52	
	53	-
	54	-
Obligatory reserve funds:		
Development Charges Act	68	
Lot levies and subdivider contributions Possestional land (the Planning Act)	44	· · · · · · · · · · · · · · · · · · ·
Recreational land (the Planning Act) Parking revenues	46 45	· · · · · · · · · · · · · · · · · · ·
Debenture repayment	4:	
	48	
Exchange rate stabilization		1
Exchange rate stabilization	55	-
	55	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Bracebridge T

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	567,108	1,67
Accounts receivable			
Canada	2	113,938	
Ontario	3	43,669	
Region or county	4	191,347	
Other municipalities	5	-	
School Boards	6	55,196	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	116,196	business taxes
Taxes receivable			
Current year's levies	9	1,782,874	
Previous year's levies	10	670,821	-
Prior year's levies	11	1,038,524	-
Penalties and interest	12	526,410	-
Less allowance for uncollectables (negative)	13 -	183,821	-
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	362,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	59,463	-
Total	21	5,343,725	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Bracebridge T

For the year ended December 31, 1998.

I IARII ITIES	Γ		portion of loans no
LIABILITIES			from chartered ban
Current Liabilities Temporary loans - current purposes	22	_	
- capital - Ontario	22		
	23	-	
- Canada - Other			
	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27	29	
Region or county	27	120,950	
Other municipalities	ŀ		
	29	-	
School Boards	30	-	
Trade accounts payable	31	480,338	
Other	32	<u>-</u>	
Other current liabilities	33	617,245	
1.41			
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	362,000	
- 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	-	
Reserves and reserve funds	41	3,756,070	
Accumulated net revenue (deficit)	7'	3,730,070	
General revenue	42	5,830	
Special charges and special areas (specify)	`_	2,000	
	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 52	1,263	
	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57		
	-	-	
Jnexpended capital financing / (unfinanced capital outlay)	58 Tatal 50	- - 2.43 705	
	Total 59	5,343,725	

Municipality

Bracebridge T

STATISTICAL DATA

For the year ended December 31, 1998.

							1
1. Number of continu	uous full time employees as at December 31						
Administration						1	9
Non-line Departme	nt Support Staff					2	-
Fire	and Support Star.					3	
Police						4	-
						5	
Transit Public Works							
						6	25
Health Services						7	-
Homes for the Age						8	-
Other Social Servic	es					9	2
Parks and Recreati	on					10	12
Libraries						11	7
Planning						12	12
					Total	13	67
					Total	continuous full	
						time employees	
						December 31	other
						1	2
Total expenditure	s during the year on:					\$	\$
Wages and salaries					14	2,130,415	292,260
Employee benefits					15	377,713	42,867
							1 \$
3 Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:						16	14,771,751
casii collections.	Current year's tax						
	Previous years' tax					17	839,794 435,245
	Penalties and interest				Cultural	18	
					Subtotal	19	16,046,790
Discounts allowed						20	-
	nder section 421, 441 and 442 of the Municipal Act from general municipal accounts						
- recoverable	moni general municipal accounts					25	104,319
- recoverable	from upper tier					90	81,407
- recoverable	from school boards					91	207,642
Transfers to tax sa	e and tax registration accounts					26	-
The Municipal Elde	rly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Tax relief to low in	come seniors and disabled persons under various Acts						
	73 of the Municipal Act						
- deferrals						92	-
- cancellations	i					93	-
- other						94	
						2	
Rebates to eligible cha	arities under section 442.1 of the Municipal Act					%	
- recoverable	from general municipal accounts				95	-	-
- recoverable	from upper tier				96	-	-
- recoverable	from school boards				97	-	-
Rebates under section	442.2 of the Municipal Act						
- commercial prope	•					98	-
- industrial propert	ies					99	
						80	
			1	Total reductions		29	16,440,158
				otal reductions		2,	10,110,130
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
	1998 (lower tier municipalities only)						
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19,980,415
	Due date of last installment (YYYYMMDD)					33	-
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19,980,901
	Due date of last installment (YYYYMMDD)					36	-
						'	\$
Supplementary tax	es levied with 1999 due date					37	-
5. Projected capital	expenditures and long term						
financing requirer	nents as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			-				
Estimated to take place	20			1 \$	2 \$	3 \$	4 \$
in 1999			58	400,000	-	-	100.000
in 2000			59	400,000	-	-	100,000
in 2001			60	400,000	-	-	-
in 2002			61	400,000	-	-	-
in 2003			62	400,000	-	-	-
		Total	63	2,000,000	-	-	100,000
				·	<u></u> _	<u></u>	

Municipality

Bracebridge T

12

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	1171	IL AI	IJΔ	

				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	20,866	10,208
o. Ontario nome Renewal Flam crust fund at year end			62	20,000	10,200
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1998 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	
	64	<u> </u>	-	-	<u> </u>
	L	number of	1998 billings		
		residential	residential	all other	computer use
	_	units	units	properties	only
Sewer	_	1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	-	_	
	46	<u> </u>	-	-	
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			Ī	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					
o. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
2. Bottoming from Child Carte failed					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this associate alite de	
			contribution	this municipality's share of	for
		total board expenditure	from this		computer
	٦	total board expenditure 1		share of total municipal	
	[expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	 	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	total 3 \$
	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	total 3 \$ \$
	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - 2 2 2 3	share of total municipal contributions 3	total 3 5
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4

ANALYSIS OF USER FEES

Bracebridge T

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	1	Other 1(specify)	7	7	149,654	0
	2	Hour	37	56	81,605	0
	3	Hour	60	90	79,793	0
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20 Subtotal 21				211 052	
All other user fees	22 Subtotal				311,052 805,591	
All other user rees	Total 23				1,116,643	
	iotai 23				1,110,043	

Municipality

Bracebridge T

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the M	unicipal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			1			
Properties increasing: No. of properties affected within class	(#)	3	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	<u> </u>	-	-	-	-	-	-
Minimum threshold amount:	(+)	-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	_	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	-	_	_	_	_		
Total adjustments for the year	(*)	16		-	-	-	-		
Minimum threshold amount:	(*/	1							
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%)	18	-	-	-	-	-		
Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Thase in race	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the N	lunicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	_	_	_	_	_	_	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:	. ,	-							
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 o	f the Municipa	l Act							
3. 2.3% capping programs under section 447.10	i the Municipa	- ACC	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	_	_	_	_	_	
Total adjustments for the year	(\$)	35		-	-	-	-	-	-
Properties decreasing:	(+)								
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes	program under	sect	ion 447.35 of the M multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	<u> </u>			- 4			-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:		-							
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	-	-	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine		f							
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
Jan 12, 22, 22, 22, 23, 24, 25, 26, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27	(5)	70	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>									