

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44018

MUNICIPALITY OF: Bracebridge T

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Bracebridge T

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				126,624
4000			Subtotal levied by tax rate				7,199,348
2200	Local Improvements						207,650
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						101,115
3600	--						
3100			Subtotal special charges on tax bill				308,765
3200			Total upper tier purpose taxation				7,508,113

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Bracebridge T

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	3,722,262	3,378,691	10,934	328,719	3,918
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	51,631	48,437	393	2,801	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	1,253	1,219	-	34	-
Managed Forest	0.103500	2,021	1,891	-	130	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	3,777,167	3,430,238	11,327	331,684	3,918
Subtotal Commercial		1,073,678	934,400	-	136,229	3,049
Subtotal Industrial		214,623	186,782	-	27,231	610
Pipeline	0.671700	84,057	73,153	-	10,665	239
Other	-	-	-	-	-	-
Supplementary Taxes		130,123	113,983	-	15,885	255
Subtotal levied by tax rate		5,279,648	4,738,556	11,327	521,694	8,071
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		5,279,648	4,738,556	11,327	521,694	8,071

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Bracebridge T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	34,506	-	-	53,657
Protection to Persons and Property					
Fire	2	-	-	-	3,247
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,275
Emergency measures	6	-	-	-	1,797
Subtotal	7	-	-	-	7,319
Transportation services					
Roadways	8	-	-	299,730	183,512
Winter Control	9	-	-	43,210	-
Transit	10	-	-	-	-
Parking	11	-	-	-	61,912
Street Lighting	12	-	-	-	1,575
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	342,940	246,999
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	275,150	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	275,150	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,804
--	29	-	-	-	-
Subtotal	30	-	-	-	12,804
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	-	-	-	579,635
Libraries	38	52,696	-	-	77,535
Other Cultural	39	5,928	-	-	2,737
Subtotal	40	58,624	-	-	659,907
Planning and Development					
Planning and Development	41	-	-	-	2,121
Commercial and Industrial	42	-	-	-	145,188
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	147,309
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	93,130	-	618,090	1,127,995

1999 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1	2	3	4	5	6	7	
		\$	\$	\$	\$	\$	\$	\$	
General Government	1	596,456	-	312,377	444,967	100	-	100	1,353,800
Protection to Persons and Property									
Fire	2	109,545	-	130,468	85,615	-	-	-	325,628
Police	3	-	-	-	-	5,483	5,483	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	84,766	-	29,028	-	-	-	113,794	
Emergency measures	6	3,659	-	119	-	-	-	3,778	
Subtotal	7	197,970	-	159,615	85,615	5,483	5,483	443,200	
Transportation services									
Roadways	8	784,403	40,989	1,476,321	367,945	-	-	2,669,658	
Winter Control	9	96,679	-	228,937	-	-	-	325,616	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	9,282	-	-	9,282	
Street Lighting	12	1,873	-	105,256	-	-	-	107,129	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	882,955	40,989	1,810,514	377,227	-	-	3,111,685	
Environmental services									
Sanitary Sewer System	16	-	-	-	-	-	-	-	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	-	-	-	-	-	-	-	
Garbage Collection	19	-	-	-	-	-	-	-	
Garbage Disposal	20	-	-	-	111,215	-	-	111,215	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	-	-	-	111,215	-	-	111,215	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	26,314	9,739	-	-	36,053	
--	29	-	-	-	-	-	-	-	
Subtotal	30	-	-	26,314	9,739	-	-	36,053	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	-	-	1,350	1,350	-	
Assistance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	-	-	1,350	1,350	-	
Social Housing	90	-	-	-	-	-	-	-	
Recreation and Cultural Services									
Parks and Recreation	37	699,094	48,062	557,194	233,687	9,013	56,544	1,603,594	
Libraries	38	256,432	-	174,026	-	-	-	430,458	
Other Cultural	39	11,817	-	8,496	-	22,556	22,556	20,313	
Subtotal	40	967,343	48,062	739,716	233,687	31,569	33,988	2,054,365	
Planning and Development									
Planning and Development	41	388,439	-	270,114	41,400	-	-	699,953	
Commercial and Industrial	42	-	-	17,042	-	27,055	27,055	17,042	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	388,439	-	287,156	41,400	27,055	27,055	716,995	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	3,033,163	89,051	3,335,692	1,303,850	65,557	-	7,827,313	

1999 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	502,978
Reserves and Reserve Funds	3	115,987
Subtotal	4	618,965
Long Term Liabilities Incurred		
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	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	618,965
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	618,965
Subtotal	36	618,965
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	618,965
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Bracebridge T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,239
Protection to Persons and Property					
Fire	2	-	-	-	170,715
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	170,715
Transportation services					
Roadways	8	-	-	-	282,945
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	9,282
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	292,227
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	109,384
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	109,384
Planning and Development					
Planning and Development	41	-	-	-	41,400
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	41,400
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	618,965

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bracebridge T

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For the year ended December 31, 1999.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	128,000
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	128,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	177,000
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	177,000
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	305,000
Subtotal	4	305,000
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	305,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	305,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
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		
- par value of this amount in U.S. dollars	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	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	-
--	43	-
--	44	-
Total	45	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

		total		
		accumulated	outstanding	debt
		surplus (deficit)	capital obligation	charges
		1	2	3
		\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects				
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1		2	
		\$	\$	\$	\$
7. 1999 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	57,000		32,051	
- 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	-		-	
Total	78	57,000		32,051	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

		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
		\$	\$	\$	\$	\$	\$
8. Future principal and interest payments on EXISTING net debt							
2000	61	57,000	27,170	-	-	-	-
2001	62	62,000	22,234	-	-	-	-
2002	63	51,000	16,736	-	-	-	-
2003	64	55,000	12,274	-	-	-	-
2004		61,000	7,324	-	-	-	-
2005 - 2009	65	19,000	1,757	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	305,000	87,495	-	-	-	-

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

		1	
		\$	\$
9. Future principal payments on EXPECTED NEW debt			
2000	72	-	-
2001	73	-	-
2002	74	-	-
2003	75	-	-
2004	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1		2	
		\$	\$	\$	\$
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-		-	
Other long term debt refinanced	93	-		-	

1999 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		5,671,610	102,011	5,773,621	-	-	-	-	-	-
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		113,270	-	113,270	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	5,784,880	102,011	5,886,891	5,773,621	-	113,270	-	5,886,891	-
Special purpose levies											
Water	12		703,363	17,732	721,095	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		603,254	5,413	608,667	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		322	-	322	-	-	-	-	-	-
--	17		94,175	1,468	95,643	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	1,401,114	24,613	1,425,727	1,425,727	-	-	-	1,425,727	-
Speical charges	19	-	308,765	-	308,765	308,765	-	-	-	308,765	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	7,494,759	126,624	7,621,383	7,508,113	-	113,270	-	7,621,383	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	4,698,119	113,983	-	4,812,102	4,738,556	73,546	-	4,812,102	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	11,885	-	-	11,885	11,327	558	-	11,885	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	505,809	15,885	-	521,694	521,694	-	-	521,694	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	7,816	255	-	8,071	8,071	-	-	8,071	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	5,223,629	130,123	-	5,353,752	5,279,648	74,104	-	5,353,752	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bracebridge T

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	3,756,070
Revenues		
Contributions from revenue fund	2	800,872
Contributions from capital fund	3	-
Development Charges Act	67	49,116
Lot levies and subdivider contributions	60	500
Recreational land (the Planning Act)	61	1,000
Investment income - from own funds	5	-
- other	6	23,256
--	9	30,731
--	10	-
--	11	-
--	12	-
Total revenue	13	905,475
Expenditures		
Transferred to capital fund	14	115,987
Transferred to revenue fund	15	46,411
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	162,398
Balance at the end of the year for:		
Reserves	23	3,813,901
Reserve Funds	24	685,246
Total	25	4,499,147
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	1,313,494
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	333,645
- parks and recreation	64	186,291
- library	65	6,369
- other cultural	66	11,070
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,860,264
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	296,226
Lot levies and subdivider contributions	44	313,760
Recreational land (the Planning Act)	46	75,260
Parking revenues	45	102,768
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	4,499,147

1999 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,648,434	1,675
Accounts receivable			portion of cash not in chartered banks
Canada	2	55,265	
Ontario	3	37,649	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	124,760	business taxes
Taxes receivable			
Current year's levies	9	1,625,425	
Previous year's levies	10	760,780	-
Prior year's levies	11	1,056,654	-
Penalties and interest	12	585,445	-
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	305,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	128,829	-
Total	21	6,144,420	

1999 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	32,119	
Region or county	28	138,738	
Other municipalities	29	-	
School Boards	30	151,346	
Trade accounts payable	31	285,439	
Other	32	715,060	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	305,000	
- 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	4,499,147	
Accumulated net revenue (deficit)			
General revenue	42	12,899	
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	4,672	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	6,144,420	

1999 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	9
Non-line Department Support Staff	2	3
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	22
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	2
Parks and Recreation	10	12
Libraries	11	7
Planning	12	7
Total	13	62

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	2,269,001
Employee benefits	15	352,278
		120,771

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	15,248,488
Previous years' tax	17	1,674,785
Penalties and interest	18	453,194
Subtotal	19	17,376,467
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	85,720
- recoverable from upper tier	90	115,837
- recoverable from school boards	91	112,769
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities 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 properties	98	-
- industrial properties	99	-
Total reductions	29	17,690,793
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19,990,415
Due date of last installment (YYYYMMDD)	33	-
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19,990,901
Due date of last installment (YYYYMMDD)	36	-
		\$
Supplementary taxes levied with 2000 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 2000	58	400,000	-	-
in 2001	59	400,000	-	-
in 2002	60	400,000	-	-
in 2003	61	400,000	-	-
in 2004	62	400,000	-	-
Total	63	2,000,000	-	100,000

1999 FINANCIAL INFORMATION RETURN

Municipality

Bracebridge T

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding			
		1	2	1	2		
		\$	\$	\$	\$		
6.	Ontario Home Renewal Plan trust fund at year end	82	10,244		9,351		
7. Analysis of direct water and sewer billings as at December 31							
		number of residential units	1999 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	1999 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Sewer	In this municipality	44	-	-	-		
	In other municipalities (specify municipality)						
	--	45	-	-	-		
	--	46	-	-	-		
	--	47	-	-	-		
	--	48	-	-	-		
	--	65	-	-	-		
			water	sewer			
			1	2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-			
8. Selected investments of own sinking funds as at December 31							
		own municipality	other municipalities, school boards	Province	Federal		
		1	2	3	4		
		\$	\$	\$	\$		
Own sinking funds		83	-	-	-		
9. Borrowing from own reserve funds							
Loans or advances due to reserve funds as at December 31				84	-		
10. Joint boards consolidated by this municipality							
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
		1	2	3	4		
		\$	\$	%			
name of joint boards	--	53	-	-	-		
	--	54	-	-	-		
	--	55	-	-	-		
	--	56	-	-	-		
	--	57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council							
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
		1	2	4	3		
		\$	\$	\$	\$		
Approved but not financed as at December 31, 1998		67	-	-	-		
Approved in 1999		68	-	-	-		
Financed in 1999		69	-	-	-		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1999		71	-	-	-		
Applications submitted but not approved as at December 31, 1999		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		2000	2001	2002	2003	2004	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	8,031,000	7,818,000	7,896,000	7,975,000	8,055,000
13. Municipal procurement this year							
		1	2				
			\$				
Total construction contracts awarded		85	5	412,556			
Construction contracts awarded at \$100,000 or greater		86	2	272,530			

ANALYSIS OF USER FEES

Municipality

Bracebridge T

For the year ended December 31, 1999.

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	
	37	1	Hour	40	60	81,605	Summer rates
		2					
	37	3	Hour	61	117	79,793	Prime Time r
		4					
	37	5	Each	38	38	54,377	Per swim ses
		6					
	38	7	Hour	20	20	56,400	Includes \$20
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21			272,175		
All other user fees		22			855,820		
	Total	23			1,127,995		