

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57038

MUNICIPALITY OF: Blind River T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Blind River T

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For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,961,042	-	989,247	971,795
Direct water billings on ratepayers -- own municipality	2	165,669	-		165,669
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,126,711	-	989,247	1,137,464
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,200	-	-	3,200
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,750	-		3,750
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	52,362	-	26,812	25,550
Ontario Hydro	13	1,531	-	784	747
Liquor Control Board of Ontario	14	2,627	-	-	2,627
Other	15	18,388	-	-	18,388
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	81,858	-	27,596	54,262
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	632,283	-	-	632,283
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	179,301			179,301
Canada specific grants	30	24,339			24,339
Other municipalities - grants and fees	31	4,423			4,423
Fees and service charges	32	262,493			262,493
Subtotal	33	470,556			470,556
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	22,289	-	-	22,289
Fines	37	2,100			2,100
Penalties and interest on taxes	38	36,217			36,217
Investment income - from own funds	39	-			-
- other	40	10,670			10,670
Sales of publications, equipment, etc	42	14,588			14,588
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	12,973			12,973
--	47	-			-
--	48	-			-
Sale of Land	49	8,500			8,500
Subtotal	50	107,337	-	-	107,337
TOTAL REVENUE	51	3,418,745	-	1,016,843	2,401,902

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Blind River T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate												
General	0	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated												
Total all school board taxation	0					561,016	307,991	112,408	1,424	3,750	2,658	989,247

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	466	-	-	21,501
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20,783
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	20,783
Transportation services					
Roadways	8	127,908	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	8,018
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	127,908	-	-	8,018
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	-	-	-	32,446
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,910
--	29	-	-	-	-
Subtotal	30	-	-	-	40,356
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	5,100
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	5,100
Recreation and Cultural Services					
Parks and Recreation	37	23,193	18,458	-	163,717
Libraries	38	10,634	-	4,423	949
Other Cultural	39	-	3,991	-	2,069
Subtotal	40	33,827	22,449	4,423	166,735
Planning and Development					
Planning and Development	41	10,100	-	-	-
Commercial and Industrial	42	7,000	1,890	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	17,100	1,890	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	179,301	24,339	4,423	262,493

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

		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	171,489	16,333	143,459	694	-	-	331,975
Protection to Persons and Property								
Fire	2	16,586	-	21,455	-	-	-	38,041
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	64,214	4,713	49,255	-	-	-	118,182
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	80,800	4,713	70,710	-	-	-	156,223
Transportation services								
Roadways	8	267,737	16,375	223,271	47,738	-	179,642	375,479
Winter Control	9	-	-	-	-	-	179,642	179,642
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	1,170	-	-	-	1,170
Street Lighting	12	-	-	36,059	-	-	-	36,059
Air Transportation	13	-	-	-	-	-	-	-
..	14	-	-	-	112	-	-	112
Subtotal	15	267,737	16,375	260,500	47,850	-	-	592,462
Environmental services								
Sanitary Sewer System	16	28,030	55,754	145,750	-	-	-	229,534
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	51,083	-	81,028	36,146	-	-	168,257
Garbage Collection	19	-	-	74,012	-	-	-	74,012
Garbage Disposal	20	-	-	2,690	-	-	-	2,690
Pollution Control	21	-	-	-	-	-	-	-
..	22	-	-	-	-	-	-	-
Subtotal	23	79,113	55,754	303,480	36,146	-	-	474,493
Health Services								
Public Health Services	24	-	7,172	25,541	1,665	-	-	34,378
Public Health Inspection and Control	25	-	-	-	-	20,067	-	20,067
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,243	-	6,609	6,973	-	-	19,825
..	29	-	-	-	-	-	-	-
Subtotal	30	6,243	7,172	32,150	8,638	20,067	-	74,270
Social and Family Services								
General Assistance	31	-	-	-	-	88,064	-	88,064
Assistance to Aged Persons	32	-	-	-	4,983	15,052	-	20,035
Assistance to Children	33	-	-	-	-	10,360	-	10,360
Day Nurseries	34	-	-	-	-	-	-	-
..	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	4,983	113,476	-	118,459
Recreation and Cultural Services								
Parks and Recreation	37	124,557	166,829	172,436	13,915	-	-	477,737
Libraries	38	25,709	-	16,101	-	-	-	41,810
Other Cultural	39	7,876	-	8,118	-	-	-	15,994
Subtotal	40	158,142	166,829	196,655	13,915	-	-	535,541
Planning and Development								
Planning and Development	41	3,990	-	977	-	-	-	4,967
Commercial and Industrial	42	-	36,621	19,811	44,631	-	-	101,063
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
..	46	-	-	-	-	-	-	-
Subtotal	47	3,990	36,621	20,788	44,631	-	-	106,030
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	767,514	303,797	1,027,742	156,857	133,543	-	2,389,453

1989 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	34,560
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	156,857
Reserves and Reserve Funds	3	-
	Subtotal 4	156,857
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	-
Grants and Loan Forgiveness		
Ontario	20	1,475,553
Canada	21	40
Other Municipalities	22	-
	Subtotal 23	1,475,593
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	13,221
--	30	-
--	31	-
	Subtotal 32	13,221
	Total Sources of Financing 33	1,645,671
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,802,523
	Subtotal 36	1,802,523
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	1,802,523
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	191,412
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	191,412
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	191,412
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Blind River T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	694
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	1,035,696	-	1,158,884
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	40	152
Subtotal	15	1,035,696	40	1,159,036
Environmental services				
Sanitary Sewer System	16	20,877	-	20,877
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	36,146
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	20,877	-	57,023
Health Services				
Public Health Services	24	4,994	-	6,659
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	6,973
--	29	-	-	-
Subtotal	30	4,994	-	13,632
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	4,983
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	4,983
Recreation and Cultural Services				
Parks and Recreation	37	-	-	27,136
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	27,136
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	413,986	-	540,019
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	413,986	-	540,019
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,475,553	40	1,802,523

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Blind River T

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For the year ended December 31, 1989.

		1
		\$
General Government	1	17,555
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	7,994
Emergency measures	6	-
Subtotal	7	7,994
Transportation services		
Roadways	8	39,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	39,000
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	128,000
Health Services		
Public Health Services	24	13,707
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	13,707
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	1,042,400
Libraries	38	-
Other Cultural	39	-
Subtotal	40	1,042,400
Planning and Development		
Planning and Development	41	217,600
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	217,600
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,466,256

1989 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	37,367
: To Canada and agencies	2	-
: To other	3	1,428,889
Subtotal	4	1,466,256
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,466,256
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,464,367
Long term bank loans	18	-
Lease purchase agreements	19	1,889
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

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

7. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	135,216		168,583	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	135,216		168,583	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	137,772	152,379	-	-	-	-
1991	61	824,484	135,822	-	-	-	-
1992	62	134,000	50,618	-	-	-	-
1993	63	80,000	37,713	-	-	-	-
1994	64	90,000	29,613	-	-	-	-
1995-1999	65	200,000	30,750	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,466,256	436,895	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	-
1992	74	-
1993	75	-
1994	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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Blind River T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	653	426,547	2,873	-	429,420	399,195	22,226	7,463	-	428,884	117
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,376	203,788	2,016	-	205,804	193,766	-	9,720	-	203,486	942
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	667	384,122	2,943	-	387,065	359,329	14,731	10,413	-	384,473	1,925
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,696	1,014,457	7,832	-	1,022,289	952,290	36,957	27,596	-	1,016,843	2,750

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Blind River T

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	90,173
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	-
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	90,173
Reserve Funds	24	-
Total	25	90,173
Analysed as follows:		
Working funds	26	79,013
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	7,160
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	4,000
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	90,173

1989 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	-	
Ontario	3	948,860	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	1,943	portion of taxes
Waterworks	7	26,935	receivable for
Other (including unorganized areas)	8	59,353	business taxes
Taxes receivable			
Current year's levies	9	187,714	17,029
Previous year's levies	10	55,322	7,134
Prior year's levies	11	28,471	1,106
Penalties and interest	12	29,928	2,548
Less allowance for uncollectables (negative)	13	- 4,751	- 4,751
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	11,448	portion of line 20
Capital outlay to be recovered in future years	19	1,466,256	for tax sale / tax
Other long term assets	20	-	registration
Total	21	2,811,479	

1989 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	67,012				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	47,962				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	211,446				
Trade accounts payable	31	1,097,319				
Other	32	-				
Other current liabilities	33	3,372				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,466,256				
- 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	90,173				
Accumulated net revenue (deficit)						
General revenue	42	18,357				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	33,163				
Libraries	49	1,417				
Cemetaries	50	8,556				
Recreation, community centres and arenas	51	11,670				
--	52	969				
--	53	12,795				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	2,750				
Unexpended capital financing / (unfinanced capital outlay)	58	191,412				
Total	59	2,811,479				

1989 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

STATISTICAL DATA

For the year ended December 31, 1989.

		1			
1. Number of continuous full time employees as at December 31					
Administration		1	2		
Non-line Department Support Staff		2	4		
Fire		3	-		
Police		4	-		
Transit		5	-		
Public Works		6	7		
Health Services		7	-		
Homes for the Aged		8	-		
Other Social Services		9	-		
Parks and Recreation		10	3		
Libraries		11	-		
Planning		12	-		
	Total	13	16		
		continuous full time employees December 31			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries		14	505,817		
Employee benefits		15	75,873		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax		16	1,746,554		
Previous years' tax		17	108,305		
Penalties and interest		18	26,626		
	Subtotal	19	1,881,485		
Discounts allowed		20	11,962		
Tax adjustments under section 362 and 363 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					
		24	9,774		
- recoverable from general municipal revenues		25	14,798		
Transfers to tax sale and tax registration accounts		26	-		
The Municipal Elderly Residents' Assistance Act - reductions		27	-		
- refunds		28	-		
Other (specify)		80	-		
	Total reductions	29	1,918,019		
Amounts added to the tax roll for collection purposes only		30	29,526		
Business taxes written off under subsection 495(1) of the Municipal Act		81	9,425		
		1			
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments		31	1		
Due date of first installment (YYYYMMDD)		32	19890331		
Due date of last installment (YYYYMMDD)		33	0		
Final billings: Number of installments		34	1		
Due date of first installment (YYYYMMDD)		35	19890831		
Due date of last installment (YYYYMMDD)		36	0		
			\$		
Supplementary taxes levied with 1990 due date		37	-		
5. Projected capital expenditures and long term financing requirements as at December 31					
		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 1990		58	1,900,000	-	-
in 1991		59	500,000	-	-
in 1992		60	500,000	-	-
in 1993		61	500,000	-	-
in 1994		62	500,000	-	-
	Total	63	3,900,000	-	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding			
		1	2	1	2		
		\$	\$	\$	\$		
6.	Ontario Home Renewal Plan trust fund at year end	82	62,454	33,811			
7. Analysis of direct water and sewer billings as at December 31							
		number of residential units	1989 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Water							
In this municipality		39	1,150	110,400	55,269		
In other municipalities (specify municipality)							
--		40	-	-	-		
--		41	-	-	-		
--		42	-	-	-		
--		43	-	-	-		
--		64	-	-	-		
		number of residential units	1989 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							
					1		
					\$		
Loans or advances due to reserve funds as at December 31					84		
10. Joint boards consolidated by this municipality							
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
		1	2	3	4		
		\$	\$	%			
name of joint boards							
--		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, 1988		67	-	-	-		
Approved in 1989		68	-	-	-		
Financed in 1989		69	-	-	-		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1989		71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		1990	1991	1992	1993	1994	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	2,485,000	2,585,000	2,690,000	2,800,000	2,910,000