

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57038

MUNICIPALITY OF: Blind River T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Blind River T

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For the year ended December 31, 1990.

		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	2,197,105	-	1,134,723	1,062,382
Direct water billings on ratepayers -- own municipality	2	174,112	-		174,112
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,371,217	-	1,134,723	1,236,494
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,795	-	-	3,795
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	58,432	-	30,582	27,850
Ontario Hydro	13	1,709	-	895	814
Liquor Control Board of Ontario	14	2,863	-	-	2,863
Other	15	20,270	-	-	20,270
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	90,819	-	31,477	59,342
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	41,700	-	-	41,700
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	66,617	-	-	66,617
General Support	24	73,291	-	-	73,291
Northern Special Support	25	280,056	-	-	280,056
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	170,619	-	-	170,619
Subtotal	28	632,283	-	-	632,283
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	197,366			197,366
Canada specific grants	30	10,577			10,577
Other municipalities - grants and fees	31	6,296			6,296
Fees and service charges	32	327,182			327,182
Subtotal	33	541,421			541,421
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	173,629	-	-	173,629
Fines	37	1,767			1,767
Penalties and interest on taxes	38	47,134			47,134
Investment income - from own funds	39	-			-
- other	40	11,835			11,835
Sales of publications, equipment, etc	42	11,639			11,639
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	32,240			32,240
Subtotal	50	278,244	-	-	278,243
TOTAL REVENUE	51	3,913,984	-	1,166,200	2,747,784

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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					647,622	352,413	129,162	-	3,671	6,134	3,063	1,134,723

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	21,902
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	21,809
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	21,809
Transportation services					
Roadways	8	145,700	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	7,494
Street Lighting	12	1,444	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	147,144	-	-	7,494
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	4,000	-	-	32,904
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,665
--	29	-	-	-	-
Subtotal	30	4,000	-	-	44,569
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	16,681	9,350	-	210,035
Libraries	38	11,059	-	6,296	3,590
Other Cultural	39	-	1,227	-	7,160
Subtotal	40	27,740	10,577	6,296	220,785
Planning and Development					
Planning and Development	41	18,482	-	-	-
Commercial and Industrial	42	-	-	-	5,523
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	18,482	-	-	5,523
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	197,366	10,577	6,296	327,182

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	177,618	10,588	192,491	93,060	-	-	473,757
Protection to Persons and Property								
Fire	2	19,811	-	38,203	13,000	-	-	71,014
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	73,001	4,667	48,598	-	-	-	126,266
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	92,812	4,667	86,801	13,000	-	-	197,280
Transportation services								
Roadways	8	222,285	16,193	245,859	101,092	-	176,164	409,265
Winter Control	9	-	-	-	-	-	176,164	176,164
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	1,475	-	-	-	1,475
Street Lighting	12	-	-	30,127	-	-	-	30,127
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	222,285	16,193	277,461	101,092	-	-	617,031
Environmental services								
Sanitary Sewer System	16	30,763	54,975	145,231	6,404	-	-	237,373
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	64,954	-	20,508	-	-	-	85,462
Garbage Collection	19	2,707	-	111,425	-	-	-	114,132
Garbage Disposal	20	-	-	4,269	-	-	-	4,269
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	98,424	54,975	281,433	6,404	-	-	441,236
Health Services								
Public Health Services	24	-	7,104	29,832	-	-	-	36,936
Public Health Inspection and Control	25	-	-	-	-	21,892	-	21,892
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,065	-	9,846	-	-	-	17,911
--	29	-	-	-	-	-	-	-
Subtotal	30	8,065	7,104	39,678	-	21,892	-	76,739
Social and Family Services								
General Assistance	31	-	-	-	-	128,509	-	128,509
Assistance to Aged Persons	32	-	-	-	-	24,123	-	24,123
Assistance to Children	33	-	-	-	-	15,921	-	15,921
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	168,553	-	168,553
Recreation and Cultural Services								
Parks and Recreation	37	140,565	161,233	176,363	5,106	-	-	483,267
Libraries	38	31,232	-	20,880	-	-	-	52,112
Other Cultural	39	10,278	-	8,768	579	-	-	19,625
Subtotal	40	182,075	161,233	206,011	5,685	-	-	555,004
Planning and Development								
Planning and Development	41	4,955	-	2,665	-	-	-	7,620
Commercial and Industrial	42	-	35,392	2,928	81,402	-	-	119,722
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,955	35,392	5,593	81,402	-	-	127,342
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	786,234	290,152	1,089,468	300,643	190,445	-	2,656,942

1990 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	191,412
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	203,660
Reserves and Reserve Funds	3	-
	Subtotal 4	203,660
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	110,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	190,000
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	300,000
Grants and Loan Forgiveness		
Ontario	20	2,312,870
Canada	21	-
Other Municipalities	22	-
	Subtotal 23	2,312,870
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	2,816,530
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,710,940
	Subtotal 36	2,710,940
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	2,710,940
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	85,822
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	85,822
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	85,822
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	3,060
Protection to Persons and Property				
Fire	2	-	-	13,000
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	13,000
Transportation services				
Roadways	8	1,888,087	-	2,179,170
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	1,888,087	-	2,179,170
Environmental services				
Sanitary Sewer System	16	424,783	-	510,604
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	424,783	-	510,604
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	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	5,106
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	5,106
Planning and Development				
Planning and Development	41	-	-	-
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	2,312,870	-	2,710,940

1990 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, 1990.

		1 \$
General Government	1	8,078
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	3,911
Emergency measures	6	-
Subtotal	7	3,911
Transportation services		
Roadways	8	327,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	327,000
Environmental services		
Sanitary Sewer System	16	92,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	92,000
Health Services		
Public Health Services	24	7,494
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	7,494
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	985,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	985,000
Planning and Development		
Planning and Development	41	205,000
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	205,000
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,628,483

1990 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	19,484
: To Canada and agencies	2	-
: To other	3	1,608,999
Subtotal	4	1,628,483
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	1,628,483
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,628,483
Long term bank loans	18	-
Lease purchase agreements	19	-
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
6. Ministry of the Environment 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	3
		\$	\$	\$
7. 1990 Debt Charges				
Recovered from the consolidated revenue fund				
- general tax rates *	50	137,772		152,380
- 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	137,772		152,380

		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
		\$	\$	\$	\$	\$	\$
1991	60	844,483	171,878	-	-	-	-
1992	61	154,000	84,324	-	-	-	-
1993	62	100,000	69,069	-	-	-	-
1994	63	115,000	58,619	-	-	-	-
1995	64	315,000	46,569	-	-	-	-
1996-2000	65	100,000	10,250	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,628,483	440,709	-	-	-	-

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

		1 \$
9. Future principal payments on EXPECTED NEW debt		
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	117	464,796	3,244	-	468,040	434,654	21,858	8,554	-	465,066	2,857
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	942	236,535	82	-	236,617	225,350	1,841	10,391	-	237,582	23
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,925	463,359	2,201	-	465,560	436,658	14,362	12,532	-	463,552	3,933
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,750	1,164,690	5,527	-	1,170,217	1,096,662	38,061	31,477	-	1,166,200	6,767

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Blind River T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	90,173
Revenues		
Contributions from revenue fund	2	96,983
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	96,983
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	180,173
Reserve Funds	24	6,983
Total	25	187,156
Analysed as follows:		
Working funds	26	169,013
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	6,404
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	7,160
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	4,000
- other cultural	66	579
- 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	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	187,156

1990 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	-	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	3,689	
Ontario	3	648,456	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	68	portion of taxes
Waterworks	7	11,170	receivable for
Other (including unorganized areas)	8	29,148	business taxes
Taxes receivable			
Current year's levies	9	173,331	28,031
Previous year's levies	10	84,366	12,187
Prior year's levies	11	51,933	8,240
Penalties and interest	12	43,343	3,351
Less allowance for uncollectables (negative)	13	- 18,922	- 8,922
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	54,146	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,628,483	
Other long term assets	20	-	-
Total	21	2,709,211	

1990 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	305,610				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	564,692				
Other	32	-				
Other current liabilities	33	2,915				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,628,483				
- 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	187,156				
Accumulated net revenue (deficit)						
General revenue	42	7,911				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	121,814				
Libraries	49	3,585				
Cemetaries	50	7,310				
Recreation, community centres and arenas	51	48,357				
--	52	1,794				
--	53	26,057				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	6,767				
Unexpended capital financing / (unfinanced capital outlay)	58	85,822				
Total	59	2,709,211				

1990 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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STATISTICAL DATA

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	6
Non-line Department Support Staff		2	-
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	516,001	211,763
Employee benefits	15	83,076	17,999

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	2,004,224
Previous years' tax		17	135,208
Penalties and interest		18	33,613
	Subtotal	19	2,173,045
Discounts allowed		20	13,582
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			
- recoverable from general municipal revenues		24	2,048
- recoverable from general municipal revenues		25	3,918
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	2,192,593
Amounts added to the tax roll for collection purposes only		30	27,451
Business taxes written off under subsection 495(1) of the Municipal Act		81	4,025

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19900331
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	1
Due date of first installment (YYYYMMDD)		35	19900831
Due date of last installment (YYYYMMDD)		36	0
			\$
Supplementary taxes levied with 1994 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
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1992	58	2,000,000	-	-	2,000,000
in 1993	59	2,000,000	-	-	2,000,000
in 1994	60	3,000,000	-	-	3,000,000
in 1995	61	3,000,000	-	-	3,000,000
in 1996	62	4,000,000	-	-	4,000,000
	Total	63	14,000,000	-	14,000,000

1990 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	60,472	26,851	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,150	110,400	63,712
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1990 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, 1989	67	-	-	-	-
Approved in 1990	68	-	325,000	-	325,000
Financed in 1990	69	-	300,000	-	300,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1990	71	-	25,000	-	25,000
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		2,790,000	2,930,000	3,075,000	3,230,000
					3,400,000