

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57038

MUNICIPALITY OF: Blind River T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Blind River T

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For the year ended December 31, 1991.

		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	2,393,765	-	1,275,372	1,118,393
Direct water billings on ratepayers -- own municipality	2	187,108	-		187,108
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,580,873	-	1,275,372	1,305,501
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,008	-	-	4,008
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	63,491	-	34,249	29,242
Ontario Hydro	13	1,857	-	1,001	844
Liquor Control Board of Ontario	14	3,006	-	-	3,006
Other	15	21,641	-	-	21,641
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	97,753	-	35,250	62,491
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	663,897	-	-	663,897
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	247,506			247,506
Canada specific grants	30	82,475			82,475
Other municipalities - grants and fees	31	7,304			7,304
Fees and service charges	32	347,148			347,148
Subtotal	33	684,433			684,433
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,698	-	-	19,698
Fines	37	1,268			1,268
Penalties and interest on taxes	38	50,426			50,426
Investment income - from own funds	39	-			-
- other	40	5,487			5,487
Sales of publications, equipment, etc	42	18,836			18,836
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	1,016,362			1,016,362
--	47	-			-
--	48	-			-
Sale of Land	49	86,136			86,136
Subtotal	50	1,198,213	-	-	1,198,213
TOTAL REVENUE	51	5,225,169	-	1,310,622	3,914,535

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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					726,190	396,701	146,070	-	6,486	9,960	2,937	1,275,372

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	24,010
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	21,276
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	21,276
Transportation services					
Roadways	8	158,700	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	5,784
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	158,700	-	-	5,784
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	-	-	-	40,745
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,012
--	29	-	-	-	-
Subtotal	30	-	-	-	53,757
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	8,802
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	8,802
Recreation and Cultural Services					
Parks and Recreation	37	22,982	78,531	-	217,953
Libraries	38	7,406	-	7,304	2,406
Other Cultural	39	5,243	3,944	-	6,808
Subtotal	40	35,631	82,475	7,304	227,167
Planning and Development					
Planning and Development	41	15,000	-	-	558
Commercial and Industrial	42	38,175	-	-	5,794
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	53,175	-	-	6,352
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	247,506	82,475	7,304	347,148

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		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	205,514	11,719	207,853	39,543	-	-	464,629
Protection to Persons and Property								
Fire	2	20,065	-	53,561	-	-	-	73,626
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	84,512	3,420	48,696	-	-	-	136,628
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	104,577	3,420	102,257	-	-	-	210,254
Transportation services								
Roadways	8	188,954	71,959	215,321	438,860	-	203,358	711,736
Winter Control	9	-	-	-	-	-	203,358	203,358
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	123	-	-	-	123
Street Lighting	12	-	-	33,573	-	-	-	33,573
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	55,051	-	-	55,051
Subtotal	15	188,954	71,959	249,017	493,911	-	-	1,003,841
Environmental services								
Sanitary Sewer System	16	24,975	54,247	156,863	26,687	-	-	262,772
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	78,139	-	42,164	17,949	-	-	138,252
Garbage Collection	19	3,252	-	135,487	-	-	-	138,739
Garbage Disposal	20	-	-	11,345	-	-	-	11,345
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	106,366	54,247	345,859	44,636	-	-	551,108
Health Services								
Public Health Services	24	-	5,217	29,457	-	-	-	34,674
Public Health Inspection and Control	25	-	-	-	-	22,990	-	22,990
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	10,461	-	10,653	40	-	-	21,154
--	29	-	-	-	-	-	-	-
Subtotal	30	10,461	5,217	40,110	40	22,990	-	78,818
Social and Family Services								
General Assistance	31	-	-	-	-	181,793	-	181,793
Assistance to Aged Persons	32	-	-	-	-	22,665	-	22,665
Assistance to Children	33	-	-	-	-	17,869	-	17,869
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	222,327	-	222,327
Recreation and Cultural Services								
Parks and Recreation	37	220,640	713,236	245,548	-	-	-	1,179,424
Libraries	38	32,849	-	18,629	992	-	-	52,470
Other Cultural	39	17,409	-	14,933	23,006	-	-	55,348
Subtotal	40	270,898	713,236	279,110	23,998	-	-	1,287,242
Planning and Development								
Planning and Development	41	4,800	-	3,554	202,571	-	-	210,925
Commercial and Industrial	42	-	156,564	56,796	-	-	-	213,360
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,800	156,564	60,350	202,571	-	-	424,285
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	891,570	1,016,362	1,284,556	804,699	245,317	-	4,242,504

1991 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	85,822
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	800,969
Reserves and Reserve Funds	3	-
Subtotal	4	800,969
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	2,951,692
Canada	21	48,720
Other Municipalities	22	-
Subtotal	23	3,000,412
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	11,219
--	30	7,000
--	31	-
Subtotal	32	18,219
Total Sources of Financing	33	3,819,600
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,956,992
Subtotal	36	3,956,992
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	3,956,992
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	223,214
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	223,214
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	223,214
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	48,720	-	88,263
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	1,933,178	-	-	2,595,249
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	495,455	-	-	550,509
Subtotal	15	2,428,633	-	-	3,145,758
Environmental services					
Sanitary Sewer System	16	436,494	-	-	373,974
Storm Sewer System	17	-	-	-	-
Waterworks System	18	82,573	-	-	100,522
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	519,067	-	-	474,496
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,040
--	29	-	-	-	-
Subtotal	30	-	-	-	7,040
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	-	-	-	-
Libraries	38	3,992	-	-	4,984
Other Cultural	39	-	-	-	33,880
Subtotal	40	3,992	-	-	38,864
Planning and Development					
Planning and Development	41	-	-	-	202,571
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	202,571
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,951,692	48,720	-	3,956,992

1991 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, 1991.

		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	294,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	294,000
Environmental services		
Sanitary Sewer System	16	50,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	50,000
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	370,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	370,000
Planning and Development		
Planning and Development	41	70,000
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	70,000
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	784,000

1991 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	784,000
Subtotal	4	784,000
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others	5	-
: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	784,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	784,000
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		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in _____	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	34	-
- initial unfunded	35	-
- actuarial deficiency	36	-
Total liability for own pension funds	37	-
- initial unfunded	38	-
- actuarial deficiency	39	-
Outstanding loans guarantee	40	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	41	-
- hospital support	42	-
- university support	43	-
- leases and other agreements	44	-
Other (specify)	45	-
--	46	-
--	47	-
Total	48	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- 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	844,484	844,484	171,878	171,878

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
		\$	\$	\$	\$	\$	\$
1992	60	154,000	84,324	-	-	-	-
1993	61	100,000	69,069	-	-	-	-
1994	62	115,000	58,619	-	-	-	-
1995	63	315,000	46,569	-	-	-	-
1996	64	100,000	10,250	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	784,000	268,831	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	50,000
1994	74	50,000
1995	75	50,000
1996	76	50,000
Total	77	200,000

10. Other notes (attach supporting schedules as required)

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	2,857	535,925	1,933	-	533,992	502,396	22,478	10,384	-	535,258	1,591
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	23	270,263	5,907	-	276,170	261,629	3,147	11,462	-	276,238	91
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,933	498,255	2,438	-	500,693	468,768	16,954	13,404	-	499,126	5,500
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,767	1,304,443	6,412	-	1,310,855	1,232,793	42,579	35,250	-	1,310,622	7,000

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Blind River T

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	187,156
Revenues		
Contributions from revenue fund	2	3,730
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	3,730
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	10,713
Reserve Funds	24	180,173
Total	25	190,886
Analysed as follows:		
Working funds	26	169,013
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	9,789
- 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	924
- 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	190,886

1991 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	-	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	172,350	
Ontario	3	2,915,138	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	20,747	receivable for
Other (including unorganized areas)	8	86,844	business taxes
Taxes receivable			
Current year's levies	9	175,749	40,961
Previous year's levies	10	75,096	22,399
Prior year's levies	11	63,142	12,187
Penalties and interest	12	46,463	8,240
Less allowance for uncollectables (negative)	13	- 29,922	- 15,422
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	48,196	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	784,000	
Other long term assets	20	-	-
Total	21	4,357,803	

1991 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	2,671,791	-
- 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	4,157	
Trade accounts payable	31	1,151,533	
Other	32	-	
Other current liabilities	33	664	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	784,000	
- 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	190,886	
Accumulated net revenue (deficit)			
General revenue	42	169,274	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	20,669	
Libraries	49	4,937	
Cemetaries	50	4,668	
Recreation, community centres and arenas	51	79,842	
--	52	22,559	
--	53	36,261	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	7,000	
Unexpended capital financing / (unfinanced capital outlay)	58	223,214	
Total	59	4,357,803	

1991 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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STATISTICAL DATA

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	7
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	17

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	724,990	121,845
Employee benefits	15	126,905	18,108

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	2,200,976
Previous years' tax		17	168,694
Penalties and interest		18	49,945
	Subtotal	19	2,419,615
Discounts allowed		20	10,231
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	2,599
		25	4,268
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	2,436,713
Amounts added to the tax roll for collection purposes only		30	2,704
Business taxes written off under subsection 495(1) of the Municipal Act		81	4,326

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19910331
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	1
Due date of first installment (YYYYMMDD)		35	19910331
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	3,500,000	-	-	3,500,000
in 1993	59	3,500,000	-	-	3,500,000
in 1994	60	4,000,000	-	-	4,000,000
in 1995	61	4,500,000	-	-	4,500,000
in 1996	62	5,000,000	-	-	5,000,000
	Total	63	20,500,000	-	20,500,000

1991 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	58,676		22,459
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	1,150	117,300	69,808
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 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, 1991		67	-	25,000	-
Approved in 1991		68	-	244,214	-
Financed in 1991		69	-	-	-
No long term financing necessary		70	-	25,000	-
Approved but not financed as at December 31, 1991		71	-	244,214	-
Applications submitted but not approved as at December 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
		73	6,000,000	6,500,000	7,000,000
			7,500,000	8,000,000	