

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57038

MUNICIPALITY OF: Blind River T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Blind River T

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For the year ended December 31, 1992.

		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	3,347,695	-	1,841,299	1,506,396
Direct water billings on ratepayers -- own municipality	2	198,422	-		198,422
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,546,117	-	1,841,299	1,704,818
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,280	-	-	4,280
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	67,771	-	37,359	30,412
Ontario Hydro	13	2,442	-	1,346	1,096
Liquor Control Board of Ontario	14	3,128	-	-	3,128
Other	15	22,806	-	-	22,806
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	104,177	-	38,705	65,472
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	879,346	-	-	879,346
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	439,352			439,352
Canada specific grants	30	68,675			68,675
Other municipalities - grants and fees	31	3,345			3,345
Fees and service charges	32	352,092			352,092
Subtotal	33	863,464			863,464
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	28,338	-	-	28,338
Fines	37	1,756			1,756
Penalties and interest on taxes	38	65,141			65,141
Investment income - from own funds	39	-			-
- other	40	31,878			31,878
Sales of publications, equipment, etc	42	29,207			29,207
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,135			1,135
Contributions from non-consolidated entities	45	-			-
--	46	238,324			238,324
--	47	4,100			4,100
--	48	-			-
Sale of Land	49	11,000			11,000
Subtotal	50	410,879	-	-	410,879
TOTAL REVENUE	51	5,803,983	-	1,880,004	3,923,979

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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					1,194,148	463,922	166,021	-	2,765	12,796	7,177	1,841,299

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	12,804	4,459	-	31,810
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	22,586
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	22,586
Transportation services					
Roadways	8	239,200	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	5,485
Street Lighting	12	10,822	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	98,526
Subtotal	15	250,022	-	-	104,011
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	28,700
Pollution Control	21	51,552	-	-	-
--	22	-	-	-	-
Subtotal	23	51,552	-	-	28,700
Health Services					
Public Health Services	24	-	-	-	19,713
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,275
--	29	-	-	-	-
Subtotal	30	-	-	-	30,988
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	9,552
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	9,552
Recreation and Cultural Services					
Parks and Recreation	37	86,596	57,248	-	101,505
Libraries	38	11,512	4,664	3,345	2,106
Other Cultural	39	11,866	2,304	-	11,981
Subtotal	40	109,974	64,216	3,345	115,592
Planning and Development					
Planning and Development	41	15,000	-	-	1,805
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	7,048
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	15,000	-	-	8,853
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	439,352	68,675	3,345	352,092

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1992.

		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	212,749	-	440,152	82,300	-	-	735,201
Protection to Persons and Property								
Fire	2	27,943	-	37,720	-	-	-	65,663
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	85,565	-	77,986	-	-	-	163,551
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	113,508	-	115,706	-	-	-	229,214
Transportation services								
Roadways	8	334,573	69,211	540,622	35,612	-	277,244	702,774
Winter Control	9	-	-	-	-	-	277,244	277,244
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	6,962	-	-	-	6,962
Street Lighting	12	-	5,512	36,438	4,035	-	-	45,985
Air Transportation	13	-	-	-	-	-	-	-
--	14	31,173	-	77,453	378,875	-	-	487,501
Subtotal	15	365,746	74,723	661,475	418,522	-	-	1,520,466
Environmental services								
Sanitary Sewer System	16	29,216	54,313	184,690	3,298	-	-	271,517
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	54,140	-	118,734	38,694	-	-	211,568
Garbage Collection	19	4,308	-	170,813	-	-	-	175,121
Garbage Disposal	20	38,026	-	5,278	-	-	-	43,304
Pollution Control	21	-	-	9,135	-	-	-	9,135
--	22	-	-	-	-	-	-	-
Subtotal	23	125,690	54,313	488,650	41,992	-	-	710,645
Health Services								
Public Health Services	24	-	-	36,628	-	27,133	-	63,761
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	10,164	-	9,753	5,889	-	-	25,806
--	29	-	-	-	-	-	-	-
Subtotal	30	10,164	-	46,381	5,889	27,133	-	89,567
Social and Family Services								
General Assistance	31	-	-	-	-	249,969	-	249,969
Assistance to Aged Persons	32	-	-	-	-	66,920	-	66,920
Assistance to Children	33	-	-	-	-	24,156	-	24,156
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	341,045	-	341,045
Recreation and Cultural Services								
Parks and Recreation	37	279,570	104,960	209,085	21,277	-	-	614,892
Libraries	38	43,637	-	20,615	18,433	-	-	82,685
Other Cultural	39	29,897	-	19,153	1,815	-	-	50,865
Subtotal	40	353,104	104,960	248,853	41,525	-	-	748,442
Planning and Development								
Planning and Development	41	4,800	-	4,200	179,258	-	-	188,258
Commercial and Industrial	42	-	9,840	51,518	-	-	-	61,358
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,800	9,840	55,718	179,258	-	-	249,616
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,185,761	243,836	2,056,935	769,486	368,178	-	4,624,196

1992 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	223,214
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	757,697
Reserves and Reserve Funds	3	-
Subtotal	4	757,697
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	90,179
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	90,179
Grants and Loan Forgiveness		
Ontario	20	2,140,391
Canada	21	-
Other Municipalities	22	-
Subtotal	23	2,140,391
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	150,000
--	31	-
Subtotal	32	150,000
Total Sources of Financing	33	3,138,267
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,219,201
Subtotal	36	3,219,201
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	3,219,201
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	304,148
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	304,148
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	304,148
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	82,300
Protection to Persons and Property				
Fire	2	112,897	-	159,451
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	112,897	-	159,451
Transportation services				
Roadways	8	815,594	-	1,096,671
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	24,568	-	57,697
Air Transportation	13	-	-	-
--	14	1,020,026	-	1,396,666
Subtotal	15	1,860,188	-	2,551,034
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	91,254	-	129,948
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	91,254	-	129,948
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	5,889
--	29	-	-	-
Subtotal	30	-	-	5,889
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	7,691	-	22,732
Libraries	38	-	-	18,433
Other Cultural	39	8,361	-	10,156
Subtotal	40	16,052	-	51,321
Planning and Development				
Planning and Development	41	60,000	-	239,258
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	60,000	-	239,258
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	2,140,391	-	3,219,201

1992 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, 1992.

		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	260,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	84,667
--	14	-
Subtotal	15	344,667
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	-
Recreation and Cultural Services		
Parks and Recreation	37	306,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	306,000
Planning and Development		
Planning and Development	41	64,000
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	64,000
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	714,667

1992 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	84,667
: To Canada and agencies	2	-
: To other	3	630,000
Subtotal	4	714,667
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	714,667
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	630,000
Long term bank loans	18	84,667
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	714,667
Total	45	714,667

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	159,512		84,324	
- 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	159,512		84,324	

		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
		\$	\$	\$	\$	\$	\$
1993	60	114,429	69,069	-	-	-	-
1994	61	129,429	58,619	-	-	-	-
1995	62	329,429	46,569	-	-	-	-
1996	63	114,429	10,250	-	-	-	-
1997	64	14,429	-	-	-	-	-
1998-2002	65	12,522	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	714,667	184,507	-	-	-	-

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

		1
		\$
1993	72	30,000
1994	73	30,000
1995	74	30,000
1996	75	30,000
1997	76	30,000
Total	77	150,000

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	1,591	798,904	6,074	-	804,978	769,427	21,707	13,414	-	804,548	2,021
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	91	418,260	5,193	-	423,453	406,108	6,727	11,928	-	424,763	1,401
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,500	648,638	5,941	-	654,579	619,885	17,445	13,363	-	650,693	9,386
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,000	1,865,802	17,208	-	1,883,010	1,795,420	45,879	38,705	-	1,880,004	10,006

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Blind River T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	190,886
Revenues		
Contributions from revenue fund	2	11,789
Contributions from capital fund	3	-
Development Charges Act	67	-
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	11,789
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1,135
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,135
Balance at the end of the year for:		
Reserves	23	188,453
Reserve Funds	24	13,087
Total	25	201,540
Analysed as follows:		
Working funds	26	169,013
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	13,087
- 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	6,236
- library	65	2,865
- other cultural	66	944
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
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	2,235
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	201,540

1992 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	-	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	204,371	
Ontario	3	1,710,676	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	113,516	business taxes
Taxes receivable			
Current year's levies	9	304,514	30,247
Previous year's levies	10	112,710	17,317
Prior year's levies	11	126,934	8,789
Penalties and interest	12	85,044	10,062
Less allowance for uncollectables (negative)	13	- 36,880	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	58,830	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	714,667	
Other long term assets	20	-	-
Total	21	3,394,382	

1992 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	2,731,539				-
- 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	49,548				
Trade accounts payable	31	899,810				
Other	32	664				
Other current liabilities	33	26,000				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	714,667				
- 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	201,540				
Accumulated net revenue (deficit)						
General revenue	42	854,860				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	7,523				
Libraries	49	4,351				
Cemetaries	50	4,237				
Recreation, community centres and arenas	51	87,690				
--	52	23,272				
--	53	43,181				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	10,006				
Unexpended capital financing / (unfinanced capital outlay)	58	304,148				
Total	59	3,394,382				

1992 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	58,147	20,504	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,127	121,716	76,706
In other municipalities (specify municipality)	--	40	-	-	-
--	--	41	-	-	-
--	--	42	-	-	-
--	--	43	-	-	-
--	--	64	-	-	-
		number of residential units	1992 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	-	244,214	-	244,214
Approved in 1992	68	-	-	-	-
Financed in 1992	69	-	90,179	-	90,179
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1992	71	-	154,035	-	154,035
Applications submitted but not approved as at Decemeber 31, 1992	72	-	245,000	-	245,000
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		-	-	-	-