

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57038

MUNICIPALITY OF: Blind River T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		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	3,534,998	-	1,942,629	1,592,369
Direct water billings on ratepayers -- own municipality	2	210,308	-		210,308
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,745,306	-	1,942,629	1,802,677
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,280	-	-	4,280
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	25,206	-		25,206
The Municipal Act, section 157	10	3,150	-		3,150
Other	11	24,750	-		24,750
Ontario Enterprises					
Ontario Housing Corporation	12	71,099	-	39,472	31,627
Ontario Hydro	13	2,562	-	1,422	1,140
Liquor Control Board of Ontario	14	3,253	-	-	3,253
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	134,300	-	40,894	93,406
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	1,154,151	-	-	1,154,151
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	451,099			451,099
Canada specific grants	30	53,250			53,250
Other municipalities - grants and fees	31	3,345			3,345
Fees and service charges	32	641,876			641,876
Subtotal	33	1,149,570			1,149,570
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	30,297	-	-	30,297
Fines	37	2,614			2,614
Penalties and interest on taxes	38	91,606			91,606
Investment income - from own funds	39	-			-
- other	40	1,446			1,446
Sales of publications, equipment, etc	42	50,288			50,288
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,236			6,236

For the year ended December 31, 1993.

Blind River T

[illegible]

For the year ended December 31, 1993.

Blind River T

II. Upper tier purposes

For the year ended December 31, 1993.

Blind River T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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						1,271,548	491,699	174,675	879	2,580	1,248	1,942,629

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Blind River T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	16,534	3,244	-	21,880
Protection to Persons and Property					
Fire	2	-	-	-	8,305
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,696
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	28,001
Transportation services					
Roadways	8	230,472	-	-	321
Winter Control	9	-	-	-	-
Transit	10	-	-	-	3,000
Parking	11	-	-	-	6,862
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	128,330
Subtotal	15	230,472	-	-	138,513
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	44,698	-	-	1,344
--	22	-	-	-	-
Subtotal	23	44,698	-	-	1,344
Health Services					
Public Health Services	24	-	-	-	19,680
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	13,085
Subtotal	30	-	-	-	32,765
Social and Family Services					
General Assistance	31	-	-	-	9,552
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	9,552
Recreation and Cultural Services					
Parks and Recreation	37	8,512	1,700	-	370,520
Libraries	38	11,512	3,291	3,345	5,813
Other Cultural	39	8,905	30,015	-	18,233
Subtotal	40	28,929	35,006	3,345	394,566
Planning and Development					
Planning and Development	41	22,731	-	-	1,617
Commercial and Industrial	42	107,735	15,000	-	13,638
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	130,466	15,000	-	15,255
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	451,099	53,250	3,345	641,876

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Blind River T						
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For the year ended December 31, 1993.								
		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	240,201	-	315,089	82,220	-	-	637,510
Protection to Persons and Property								
Fire	2	29,898	3,156	48,475	5,940	-	-	87,469
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	77,890	-	41,672	-	-	-	119,562
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	107,788	3,156	90,147	5,940	-	-	207,031
Transportation services								
Roadways	8	332,608	86,607	338,910	76,374	-	269,906	564,593
Winter Control	9	-	-	-	-	-	269,906	269,906
Transit	10	-	-	-	3,000	-	-	3,000
Parking	11	-	-	27	-	-	-	27
Street Lighting	12	-	26,747	37,180	4,066	-	-	67,993
Air Transportation	13	-	-	-	-	-	-	-
--	14	37,324	-	85,886	100,354	-	-	223,564
Subtotal	15	369,932	113,354	462,003	183,794	-	-	1,129,083
Environmental services								
Sanitary Sewer System	16	41,164	-	185,451	74,609	-	-	301,224
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	85,388	-	145,512	19,277	-	-	250,177
Garbage Collection	19	1,123	-	169,950	2,303	-	-	173,376
Garbage Disposal	20	2,356	-	4,624	-	-	-	6,980
Pollution Control	21	39,576	-	10,061	-	-	-	49,637
--	22	-	-	-	-	-	-	-
Subtotal	23	169,607	-	515,598	96,189	-	-	781,394
Health Services								
Public Health Services	24	2,946	-	32,167	-	29,164	-	64,277
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,351	-	11,418	-	-	-	19,769
--	29	-	-	-	-	-	-	-
Subtotal	30	11,297	-	43,585	-	29,164	-	84,046
Social and Family Services								
General Assistance	31	-	-	-	-	256,389	-	256,389
Assistance to Aged Persons	32	-	-	1,542	-	42,305	-	43,847
Assitance to Children	33	-	-	-	-	25,410	-	25,410
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,542	-	324,104	-	325,646
Recreation and Cultural Services								
Parks and Recreation	37	289,860	106,207	309,112	41,662	-	-	746,841
Libraries	38	42,768	-	15,674	6,072	-	-	64,514
Other Cultural	39	69,333	-	18,622	13	-	-	87,968
Subtotal	40	401,961	106,207	343,408	47,747	-	-	899,323
Planning and Development								
Planning and Development	41	4,800	-	3,724	4,800	-	-	13,324
Commercial and Industrial	42	99,186	-	102,575	45	-	-	201,806
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	9,300	-	9,300
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	103,986	-	106,299	4,845	9,300	-	224,430
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,404,772	222,717	1,877,671	420,735	362,568	-	4,288,463

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	304,148	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	414,624	
Reserves and Reserve Funds	3	-	
Subtotal	4	414,624	
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	300,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	300,000	
Grants and Loan Forgiveness			
Ontario	20	1,838,650	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,838,650	
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	2,553,274	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,300,300	
Subtotal	36	2,300,300	
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	2,300,300	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	51,174	
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	51,174	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	51,174	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Blind River T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	18,076	-	-	101,574
Protection to Persons and Property					
Fire	2	13,860	-	-	19,800
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	13,860	-	-	19,800
Transportation services					
Roadways	8	403,810	-	-	481,094
Winter Control	9	-	-	-	-
Transit	10	-	-	-	1,449
Parking	11	-	-	-	-
Street Lighting	12	8,049	-	-	12,115
Air Transportation	13	-	-	-	-
--	14	110,000	-	-	210,354
Subtotal	15	521,859	-	-	705,012
Environmental services					
Sanitary Sewer System	16	1,131,318	-	-	1,208,711
Storm Sewer System	17	-	-	-	-
Waterworks System	18	72,400	-	-	121,014
Garbage Collection	19	-	-	-	2,303
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,203,718	-	-	1,332,028
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	41,662
Libraries	38	-	-	-	6,072
Other Cultural	39	2,037	-	-	2,037
Subtotal	40	2,037	-	-	49,771
Planning and Development					
Planning and Development	41	19,884	-	-	32,854
Commercial and Industrial	42	59,219	-	-	59,261
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	79,103	-	-	92,115
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,838,653	-	-	2,300,300

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Blind River T

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			1	
			\$	
General Government		1	49,600	
Protection to Persons and Property				
Fire		2	52,488	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control		7	52,488	Subtotal
Transportation services				
Roadways		8	473,872	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	72,381	
Air Transportation		13	-	
--		14	-	
		15	546,253	Subtotal
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
		23	-	Subtotal
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
		30	-	Subtotal
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
		36	-	Subtotal
Recreation and Cultural Services				
Parks and Recreation		37	268,728	
Libraries		38	-	
Other Cultural		39	-	
		40	268,728	Subtotal
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	-	
		47	-	Subtotal
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
		51	917,069	Total

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Blind River T

For the year ended December 31, 1993.

		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	58,741	
: To Canada and agencies	2	-	
: To other	3	858,328	
Subtotal	4	917,069	
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	917,069	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	830,000	
Installment (serial) debentures	17	58,741	
Long term bank loans	18	15,033	
Lease purchase agreements	19	13,295	
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	-	

1993 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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. 1993 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund		50	133,068				
- general tax rates *		51	-				
- special are rates and special charges		52	-				
- benefitting landowners		53	-				
- user rates (consolidated entities)		54	-				
Recovered from reserve funds							
Recovered from unconsolidated entities							
- hydro		55	-				
- gas and telephone		57	-				
--		56	-				
--		58	-				
--		59	-				
Total	78	133,068	89,648				
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 \$
1994		164,996	85,497	-	-	-	-
1995		365,336	71,110	-	-	-	-
1996		146,716	34,138	-	-	-	-
1997		30,021	21,935	-	-	-	-
1998		30,000	17,156	-	-	-	-
1999-2003		180,000	42,434	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	917,069	272,270	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1994		72	-			-	
1995		73	-			-	
1996		74	-			-	
1997		75	-			-	
1998		76	-			-	
Total	77		-			-	
10. Other notes (attach supporting schedules as required							

1993 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	2,021	835,280	2,334	-	837,614	797,564	22,447	13,376	-	833,387	-	6,248
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)														
	--	40	-	1,401	428,285	1,702	-	429,987	409,332	9,707	12,734	-	431,773	-	3,187
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)														
	--	50	-	9,386	700,881	671	-	701,552	683,341	20,238	14,784	-	718,363	-	7,425
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)															
--	70	-	-	-	-	-	-	-	-	-	-	-	-		
--	71	-	-	-	-	-	-	-	-	-	-	-	-		
--	72	-	-	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	-	10,006	1,964,446	4,707	-	1,969,153	1,890,237	52,392	40,894	-	1,983,523	-	4,364	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Blind River T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	201,540	
Revenues			
Contributions from revenue fund	2	6,110	
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	6,110	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	6,236	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	6,236	
Balance at the end of the year for:			
Reserves	23	185,229	
Reserve Funds	24	16,185	
Total	25	201,414	
Analysed as follows:			
Working funds	26	169,013	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	16,185	
- 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	2,865	
- other cultural	66	956	
- water	38	-	
- transit	39	3,000	
- 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	201,414	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Blind River T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	-	
Ontario	3	768,185	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	158,229	business taxes
Taxes receivable			
Current year's levies	9	276,388	29,961
Previous year's levies	10	151,155	31,917
Prior year's levies	11	156,314	-
Penalties and interest	12	131,073	15,340
Less allowance for uncollectables (negative)	13	- 36,881	- 36,881
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	91,569	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	917,069	
Other long term assets	20	-	-
Total	21	2,613,101	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Blind River T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,360,221		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	24,616		
Ontario	27	41,049		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	28,721		
Trade accounts payable	31	-		
Other	32	664		
Other current liabilities	33	502,548		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	917,069		
- 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	201,414		
Accumulated net revenue (deficit)				
General revenue	42	- 354,344		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 1,427		
Libraries	49	5,116		
Cemetaries	50	9,854		
Recreation, community centres and arenas	51	- 85,028		
--	52	- 24,087		
--	53	61,795		
--	54	- 28,271		
--	55	-		
Region or county	56	-		
School boards	57	4,365		
Unexpended capital financing / (unfinanced capital outlay)	58	- 51,174		
Total	59	2,613,101		

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

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	707,789	275,001	
Wages and salaries					
Employee benefits	15	143,375		12,790	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	3,170,434		
Current year's tax				17	251,621
Previous years' tax				18	62,717
Penalties and interest				19	3,484,772
	Subtotal	20	26,509		
Discounts allowed		22	-		
Tax adjustments under section 363 and 364 of the Municipal Act				23	1,975
- amounts added to the roll (negative)					
- amounts written off		24	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				25	-
- recoverable from upper tier and school boards				26	-
- recoverable from general municipal revenues				27	-
Transfers to tax sale and tax registration accounts				28	-
The Municipal Elderly Residents' Assistance Act - reductions				80	-
- refunds				29	3,513,256
Other (specify)	Total reductions				
Amounts added to the tax roll for collection purposes only		30	-		
Business taxes written off under subsection 441(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19930331
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	1
	Due date of first installment (YYYYMMDD)	35	19930331
	Due date of last installment (YYYYMMDD)	36	0
			\$
Supplementary taxes levied with	1994 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 Concil	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 1994	58	2,000,000	-	-	-
in 1995	59	2,200,000	-	-	-
in 1996	60	2,400,000	-	-	-
in 1997	61	2,600,000	-	-	-
in 1998	62	2,800,000	-	-	-
Total	63	12,000,000	-	-	-

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		54,759	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1993 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	1,271	117,208	93,100
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1993 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer							
In this municipality				44	-	-	-
In other municipalities (specify municipality)							
--				45	-	-	-
--				46	-	-	-
--				47	-	-	-
--				48	-	-	-
--				65	-	-	-
						water	sewer
						1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	-
8. Selected investments of own sinking funds as at December 31							
				own municipality	other municipalities, school boards	Province	Federal
				1	2	3	4
				\$	\$	\$	\$
Own sinking funds				83	-	-	-
9. Borrowing from own reserve funds							
Loans or advances due to reserve funds as at December 31				84		1	
						\$	
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, 1992				67	-	154,035	-
Approved in 1993				68	-	300,000	-
Financed in 1993				69	-	300,000	-
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1993				71	-	154,035	-
Applications submitted but not approved as at Decemeber 31, 1993				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1994	1995	1996	1997
				1	2	3	4
				\$	\$	\$	\$
				73	-	-	-