

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57038

MUNICIPALITY OF: Blind River T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Blind River T

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For the year ended December 31, 1994.

		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	3,724,249	-	2,121,176	1,603,073
Direct water billings on ratepayers -- own municipality	2	235,852	-		235,852
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,960,101	-	2,121,176	1,838,925
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,689	-	-	4,689
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	25,159	-		25,159
The Municipal Act, section 157	10	3,150	-		3,150
Other	11	12,431	-		12,431
Ontario Enterprises					
Ontario Housing Corporation	12	74,246	-	42,619	31,627
Ontario Hydro	13	2,675	-	1,535	1,140
Liquor Control Board of Ontario	14	3,253	-	-	3,253
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	125,603	-	44,154	81,449
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	1,051,417	-	-	1,051,417
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	613,709			613,709
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	492			492
Fees and service charges	32	709,186			709,186
Subtotal	33	1,323,387			1,323,387
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	33,250	-	-	33,250
Fines	37	3,465			3,465
Penalties and interest on taxes	38	90,519			90,519
Investment income - from own funds	39	-			-
- other	40	2,102			2,102
Sales of publications, equipment, etc	42	19,882			19,882
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	176,173			176,173

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated													
Total all school board taxation	0					1,385,336	525,741	187,222	-	5,209	18,256	9,830	2,121,176

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	85,386	-	-	71,331
Protection to Persons and Property					
Fire	2	70,000	-	-	8,848
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,372	-	-	1,892
Emergency measures	6	-	-	-	-
Subtotal	7	71,372	-	-	10,740
Transportation services					
Roadways	8	209,536	-	-	-
Winter Control	9	20,565	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	6,408
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	230,101	-	-	6,408
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	31,099
Pollution Control	21	11,211	-	-	256
--	22	31,454	-	-	-
Subtotal	23	42,665	-	-	31,355
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,072
--	29	-	-	-	-
Subtotal	30	-	-	-	17,072
Social and Family Services					
General Assistance	31	8,270	-	-	2,382
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	8,270	-	-	2,382
Recreation and Cultural Services					
Parks and Recreation	37	41,220	-	-	530,146
Libraries	38	24,679	-	-	3,163
Other Cultural	39	19,151	-	-	21,293
Subtotal	40	85,050	-	-	554,602
Planning and Development					
Planning and Development	41	22,919	-	-	1,752
Commercial and Industrial	42	67,946	-	492	13,544
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	90,865	-	492	15,296
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	613,709	-	492	709,186

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ANALYSIS OF REVENUE FUND EXPENDITURES

Blind River T

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For the year ended December 31, 1994.

		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	305,154	-	307,624	31,041	-	-	643,819
Protection to Persons and Property								
Fire	2	33,466	-	52,343	80,093	-	-	165,902
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	93,576	-	52,305	1,977	-	-	147,858
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	127,042	-	104,648	82,070	-	-	313,760
Transportation services								
Roadways	8	280,430	98,344	280,406	96,715	-	-	755,895
Winter Control	9	43,457	-	21,206	-	-	-	64,663
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	64	-	-	-	64
Street Lighting	12	176	22,545	42,131	1,190	-	-	66,042
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	324,063	120,889	343,807	97,905	-	-	886,664
Environmental services								
Sanitary Sewer System	16	30,582	-	201,631	69,826	-	-	302,039
Storm Sewer System	17	23,081	-	17,706	-	-	-	40,787
Waterworks System	18	83,362	-	141,738	47,132	-	-	272,232
Garbage Collection	19	1,123	-	172,314	6,574	-	-	180,011
Garbage Disposal	20	1,082	-	1,934	-	-	-	3,016
Pollution Control	21	11,371	-	4,792	-	-	-	16,163
--	22	22,609	-	49,885	-	-	-	72,494
Subtotal	23	173,210	-	590,000	123,532	-	-	886,742
Health Services								
Public Health Services	24	-	-	-	-	29,163	-	29,163
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,550	-	21,653	497	-	-	30,700
--	29	-	-	-	-	-	-	-
Subtotal	30	8,550	-	21,653	497	29,163	-	59,863
Social and Family Services								
General Assistance	31	36	-	12,220	30,091	304,474	-	346,821
Assistance to Aged Persons	32	125	-	-	-	41,253	-	41,378
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	161	-	12,220	30,091	345,727	-	388,199
Recreation and Cultural Services								
Parks and Recreation	37	343,849	143,963	374,157	33,714	-	-	895,683
Libraries	38	52,217	-	24,844	5,213	-	-	82,274
Other Cultural	39	26,592	-	42,464	53,809	7,500	-	130,365
Subtotal	40	422,658	143,963	441,465	92,736	7,500	-	1,108,322
Planning and Development								
Planning and Development	41	4,800	-	28,963	-	-	-	33,763
Commercial and Industrial	42	73,371	-	49,988	8,085	-	-	131,444
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	78,171	-	78,951	8,085	-	-	165,207
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,439,009	264,852	1,900,368	465,957	382,390	-	4,452,576

1994 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	51,174
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	374,902
Reserves and Reserve Funds	3	4,000
Subtotal	4	378,902
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	567,766
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	56,433
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	624,199
Grants and Loan Forgiveness		
Ontario	20	1,275,985
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,275,985
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	2,279,086
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,134,876
Subtotal	36	2,134,876
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	2,134,876
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	93,036
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	93,036
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	93,036
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	43,077	-	-	72,840
Protection to Persons and Property					
Fire	2	-	-	-	1,881
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,954	-	-	5,931
Emergency measures	6	-	-	-	-
Subtotal	7	3,954	-	-	7,812
Transportation services					
Roadways	8	434,311	-	-	530,116
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	2,726	-	-	3,916
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	437,037	-	-	534,032
Environmental services					
Sanitary Sewer System	16	270,373	-	-	679,800
Storm Sewer System	17	-	-	-	-
Waterworks System	18	71,243	-	-	212,324
Garbage Collection	19	-	-	-	6,574
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	341,616	-	-	898,698
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	497
--	29	-	-	-	-
Subtotal	30	-	-	-	497
Social and Family Services					
General Assistance	31	31,836	-	-	63,477
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	31,836	-	-	63,477
Recreation and Cultural Services					
Parks and Recreation	37	125,754	-	-	212,215
Libraries	38	-	-	-	-
Other Cultural	39	104,581	-	-	157,261
Subtotal	40	230,335	-	-	369,476
Planning and Development					
Planning and Development	41	67,864	-	-	59,693
Commercial and Industrial	42	120,266	-	-	128,351
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	188,130	-	-	188,044
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,275,985	-	-	2,134,876

1994 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, 1994.

		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	495,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	36,196
Air Transportation	13	-
--	14	-
Subtotal	15	531,196
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	265,715
Libraries	38	-
Other Cultural	39	-
Subtotal	40	265,715
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	796,911

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Blind River T

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For the year ended December 31, 1994.

		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	603,962
: To Canada and agencies	2	-
: To other	3	760,715
Subtotal	4	1,364,677
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	567,766
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	567,766
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	796,911
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	731,196
Long term bank loans	18	55,700
Lease purchase agreements	19	10,015
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	176,591	88,261		
- 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	176,591	88,261		

8. Future principal and interest payments on EXISTING net debt		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	375,866	75,423	-	-	-	-
1996	61	157,349	35,540	-	-	-	-
1997	62	41,790	21,465	-	-	-	-
1998	63	41,906	17,781	-	-	-	-
1999	64	30,000	14,643	-	-	-	-
2000-2004	65	150,000	27,790	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	796,911	192,642	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
Total	77	-

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, 1994.

		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	6,248	932,112	11,271	-	943,383	909,859	18,610	14,985	-	943,454	6,177
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3,187	475,375	3,841	-	479,216	456,032	13,348	14,180	-	483,560	7,531
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	7,426	731,929	7,766	-	739,695	701,962	21,365	14,989	-	738,316	6,047
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,365	2,139,416	22,878	-	2,162,294	2,067,853	53,323	44,154	-	2,165,330	7,401

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Blind River T

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	201,414
Revenues		
Contributions from revenue fund	2	91,055
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	1,261
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	92,316
Expenditures		
Transferred to capital fund	14	4,000
Transferred to revenue fund	15	176,173
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	180,173
Balance at the end of the year for:		
Reserves	23	94,296
Reserve Funds	24	19,261
Total	25	113,557
Analysed as follows:		
Working funds	26	-
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	19,261
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	5,921
- library	65	-
- other cultural	66	2,085
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	70,000
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	8,078
Vacation Pay - Council	52	8,212
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	113,557

1994 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	136,803	-
Accounts receivable			
Canada	2	-	
Ontario	3	576,574	
Region or county	4	-	
Other municipalities	5	492	
School Boards	6	16,671	portion of taxes
Waterworks	7	11,594	receivable for
Other (including unorganized areas)	8	114,656	business taxes
Taxes receivable			
Current year's levies	9	304,839	31,801
Previous year's levies	10	151,960	13,456
Prior year's levies	11	97,228	8,794
Penalties and interest	12	74,260	8,147
Less allowance for uncollectables (negative)	13	- 17,210	16,608
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	91,475	portion of line 20
Capital outlay to be recovered in future years	19	796,911	for tax sale / tax
Other long term assets	20	72,559	registration
Total	21	2,428,812	

1994 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES					
Current Liabilities					portion of loans not from chartered banks
Temporary loans - current purposes	22	715,000			-
- 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	10,813			
Trade accounts payable	31	865			
Other	32	748,971			
Other current liabilities	33	139,829			
Net long term liabilities					
Recoverable from the Consolidated Revenue Fund					
- general tax rates	34	731,196			
- special area rates and special charges	35	-			
- benefitting landowners	36	-			
- user rates (consolidated entities)	37	65,715			
Recoverable from Reserve Funds	38	-			
Recoverable from unconsolidated entities	39	-			
Less: Own holdings (negative)	40	-			
Reserves and reserve funds	41	113,557			
Accumulated net revenue (deficit)					
General revenue	42	199,120			
Special charges and special areas (specify)					
--	43	-			
--	44	-			
--	45	-			
--	46	-			
Consolidated local boards (specify)					
Transit operations	47	-			
Water operations	48	-			
Libraries	49	8,577			
Cemetaries	50	6,929			
Recreation, community centres and arenas	51	-			
--	52	55,703			
--	53	52,506			
--	54	-			
--	55	-			
Region or county	56	-			
School boards	57	7,401			
Unexpended capital financing / (unfinanced capital outlay)	58	93,036			
Total	59	2,428,812			

1994 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	55,447		28,815	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,271	61,148		
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1994 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	-		1,271	
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, 1993		67	154,035	-	154,035	
Approved in 1994		68	-	624,199	624,199	
Financed in 1994		69	-	624,199	624,199	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1994		71	154,035	-	154,035	
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		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 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-

