

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57038

MUNICIPALITY OF: Blind River T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Blind River T

1
3

For the year ended December 31, 1995.

		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	3,930,016	-	2,286,782	1,643,234
Direct water billings on ratepayers -- own municipality	2	234,813	-		234,813
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,164,829	-	2,286,782	1,878,047
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,911	-	-	4,911
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	13,019	-		13,019
Ontario Enterprises					
Ontario Housing Corporation	12	79,020	-	46,880	32,140
Ontario Hydro	13	2,802	-	1,662	1,140
Liquor Control Board of Ontario	14	3,253	-	-	3,253
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	131,314	-	48,542	82,772
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	732,272			732,272
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	7,558			7,558
Fees and service charges	32	779,344			779,344
Subtotal	33	1,519,174			1,519,174
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	34,942	-	-	34,942
Fines	37	1,579			1,579
Penalties and interest on taxes	38	101,914			101,914
Investment income - from own funds	39	-			-
- other	40	3,108			3,108
Sales of publications, equipment, etc	42	18,010			18,010
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,203			9,203
Contributions from non-consolidated entities	45	-			-
--	46	423,057			423,057
--	47	-			-
--	48	-			-
Sale of Land	49	3,592			3,592
Subtotal	50	595,405	-	-	595,405
TOTAL REVENUE	51	7,462,139	-	2,335,324	5,126,815

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Blind River T

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Blind River T

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	MAID	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	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
Total all school board taxation	0						1,501,261	575,166	205,130	-	4,327	7,300	2,252	2,286,782

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Blind River T

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	60,250	-	-	190,106
Protection to Persons and Property					
Fire	2	-	-	-	900
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	600
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,500
Transportation services					
Roadways	8	202,356	-	-	-
Winter Control	9	27,963	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	5,740
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	230,319	-	-	5,740
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	11,170
Pollution Control	21	14,051	-	-	846
--	22	56,213	-	-	-
Subtotal	23	70,264	-	-	12,016
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,099
--	29	-	-	-	-
Subtotal	30	-	-	-	17,099
Social and Family Services					
General Assistance	31	7,786	-	-	1,562
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	7,786	-	-	1,562
Recreation and Cultural Services					
Parks and Recreation	37	42,910	-	-	525,548
Libraries	38	24,399	-	-	3,182
Other Cultural	39	13,158	-	-	20,435
Subtotal	40	80,467	-	-	549,165
Planning and Development					
Planning and Development	41	23,107	-	-	427
Commercial and Industrial	42	260,079	-	7,558	1,729
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	283,186	-	7,558	2,156
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	732,272	-	7,558	779,344

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Blind River T

4
8

For the year ended December 31, 1995.

		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	346,521	-	300,926	61,032	-	-	708,479
Protection to Persons and Property								
Fire	2	30,857	-	60,109	23,741	-	-	114,707
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	93,683	-	51,295	1,556	-	-	146,534
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	124,540	-	111,404	25,297	-	-	261,241
Transportation services								
Roadways	8	305,453	284,069	254,189	107,689	-	-	951,400
Winter Control	9	65,661	-	29,723	-	-	-	95,384
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	22,545	33,860	2,013	-	-	58,418
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	371,114	306,614	317,772	109,702	-	-	1,105,202
Environmental services								
Sanitary Sewer System	16	22,400	51,859	202,624	31,898	-	-	308,781
Storm Sewer System	17	10,723	-	53	-	-	-	10,776
Waterworks System	18	58,547	9,629	154,022	2,443	-	-	224,641
Garbage Collection	19	1,123	-	172,330	-	-	-	173,453
Garbage Disposal	20	-	-	2,036	-	-	-	2,036
Pollution Control	21	13,843	-	2,515	44,495	-	-	60,853
--	22	47,405	-	46,235	-	-	-	93,640
Subtotal	23	154,041	61,488	579,815	78,836	-	-	874,180
Health Services								
Public Health Services	24	-	-	-	-	28,998	-	28,998
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	12,645	-	17,317	-	-	-	29,962
--	29	-	-	-	-	-	-	-
Subtotal	30	12,645	-	17,317	-	28,998	-	58,960
Social and Family Services								
General Assistance	31	-	-	24,249	-	319,471	-	343,720
Assistance to Aged Persons	32	804	-	-	-	42,412	-	43,216
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	804	-	24,249	-	361,883	-	386,936
Recreation and Cultural Services								
Parks and Recreation	37	333,947	145,004	414,603	92,525	-	-	986,079
Libraries	38	57,395	-	26,749	-	-	-	84,144
Other Cultural	39	26,680	-	33,208	21,759	7,000	-	88,647
Subtotal	40	418,022	145,004	474,560	114,284	7,000	-	1,158,870
Planning and Development								
Planning and Development	41	5,480	-	32,295	40,261	-	-	78,036
Commercial and Industrial	42	190,917	-	102,551	3,449	-	-	296,917
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	196,397	-	134,846	43,710	-	-	374,953
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,624,084	513,106	1,960,889	432,861	397,881	-	4,928,821

1995 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	93,036
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	424,827
Reserves and Reserve Funds	3	40,250
Subtotal	4	465,077
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	-
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	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	1,467,330
Canada	21	122,960
Other Municipalities	22	-
Subtotal	23	1,590,290
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	2,055,367
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,142,867
Subtotal	36	2,142,867
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	22,500
Total Applications	42	2,165,367
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	16,964
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	16,964
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	16,964
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Blind River T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	60,231	24,996	-	146,259
Protection to Persons and Property					
Fire	2	1,241	1,241	-	34,623
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	247	248	-	2,051
Emergency measures	6	-	-	-	-
Subtotal	7	1,488	1,489	-	36,674
Transportation services					
Roadways	8	765,375	15,343	-	888,407
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	3,739	-	-	5,752
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	769,114	15,343	-	894,159
Environmental services					
Sanitary Sewer System	16	389,427	-	-	512,622
Storm Sewer System	17	-	-	-	-
Waterworks System	18	54,289	10,454	-	84,150
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	44,495
--	22	-	-	-	-
Subtotal	23	443,716	10,454	-	641,267
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	159,183	70,603	-	325,998
Libraries	38	-	-	-	-
Other Cultural	39	20,660	75	-	41,862
Subtotal	40	179,843	70,678	-	367,860
Planning and Development					
Planning and Development	41	12,938	-	-	53,199
Commercial and Industrial	42	-	-	-	3,449
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	12,938	-	-	56,648
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,467,330	122,960	-	2,142,867

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Blind River T

7
11

For the year ended December 31, 1995.

		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	13,651
Air Transportation	13	-
--	14	-
Subtotal	15	273,651
Environmental services		
Sanitary Sewer System	16	476,019
Storm Sewer System	17	-
Waterworks System	18	88,386
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	564,405
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	147,712
Libraries	38	-
Other Cultural	39	-
Subtotal	40	147,712
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	985,768

1995 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	578,056
: To Canada and agencies	2	-
: To other	3	407,712
Subtotal	4	985,768
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
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	985,768
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	938,056
Long term bank loans	18	41,420
Lease purchase agreements	19	6,292
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 U.S. dollars	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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

6. Ontario Clean Water Agency 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. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	370,613		142,493	
- 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	370,613		142,493	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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
		\$	\$	\$	\$	\$	\$
1996		172,909	81,399	-	-	-	-
1997		53,505	75,172	-	-	-	-
1998		55,143	70,049	-	-	-	-
1999		44,246	65,547	-	-	-	-
2000		50,709	61,120	-	-	-	-
2001 - 2005		221,327	241,744	-	-	-	-
2006 onwards		387,929	201,983	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	985,768	797,014	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt			1
			\$
1996		72	-
1997		73	-
1998		74	-
1999		75	-
2000		76	-
Total		77	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal	
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	6,177	1,009,863	2,674	-	1,012,537	982,054	20,474	19,079	-	1,021,607	2,893
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	8,562	508,787	767	-	509,554	486,705	14,686	12,892	-	514,283	13,291
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,016	805,109	1,784	-	806,893	761,315	21,548	16,571	-	799,434	2,443
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,401	2,323,759	5,225	-	2,328,984	2,230,074	56,708	48,542	-	2,335,324	13,741

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Blind River T

10
15

For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	113,557
Revenues		
Contributions from revenue fund	2	8,034
Contributions from capital fund	3	22,500
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1,175
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	31,709
Expenditures		
Transferred to capital fund	14	40,250
Transferred to revenue fund	15	9,203
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	49,453
Balance at the end of the year for:		
Reserves	23	73,638
Reserve Funds	24	22,175
Total	25	95,813
Analysed as follows:		
Working funds	26	-
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	22,175
- water	29	-
Replacement of equipment	30	22,500
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	2,235
- library	65	2,865
- other cultural	66	1,587
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	39,100
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	5,351
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	95,813

1995 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	170,155	-
Accounts receivable			
Canada	2	5,429	
Ontario	3	689,656	
Region or county	4	-	
Other municipalities	5	3,361	
School Boards	6	18,018	portion of taxes
Waterworks	7	17,690	receivable for
Other (including unorganized areas)	8	61,404	business taxes
Taxes receivable			
Current year's levies	9	285,951	17,250
Previous year's levies	10	130,474	4,511
Prior year's levies	11	67,495	861
Penalties and interest	12	57,872	3,096
Less allowance for uncollectables (negative)	13	- 17,218	- 4,208
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	141,215	portion of line 20
Capital outlay to be recovered in future years	19	985,768	for tax sale / tax
Other long term assets	20	172,957	registration
Total	21	2,790,227	172,957

1995 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	1,387,899	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	-	
Other	32	250,900	
Other current liabilities	33	72,647	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	938,056	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	47,712	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	95,813	
Accumulated net revenue (deficit)			
General revenue	42	13,384	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	5,828	
Cemetaries	50	6,065	
Recreation, community centres and arenas	51	-	
--	52	68,587	
--	53	81,785	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	13,741	
Unexpended capital financing / (unfinanced capital outlay)	58	16,964	
Total	59	2,790,227	

1995 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

12
17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	28,815		26,632
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,271	60,879	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1995 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, 1994		67	154,035	-	154,035
Approved in 1995		68	-	-	-
Financed in 1995		69	-	-	-
No long term financing necessary		70	154,035	-	154,035
Approved but not financed as at December 31, 1995		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		5,000,000	5,000,000	5,000,000	5,000,000
13. Municipal procurement this year					
					1
					\$
Total construction contracts awarded		85	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	

1995 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 3,963
Storm Sewer System		17 -
Waterworks System		18 736
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 4,699
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	4,699

