

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57038

MUNICIPALITY OF: Blind River T

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Blind River T

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For the year ended December 31, 1996.

		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	4,027,519	-	2,419,376	1,608,143
Direct water billings on ratepayers -- own municipality	2	234,867	-		234,867
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,262,386	-	2,419,376	1,843,010
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,062	-	-	5,062
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	24,397	-		24,397
The Municipal Act, section 157	10	3,150	-		3,150
Other	11	12,660	-		12,660
Ontario Enterprises					
Ontario Housing Corporation	12	81,467	-	49,327	32,140
Ontario Hydro	13	2,888	-	1,748	1,140
Liquor Control Board of Ontario	14	3,253	-	-	3,253
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	132,877	-	51,075	81,802
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,336,160			1,336,160
.....	61	-			-
Subtotal	69	1,336,160			1,336,160
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	907,450			907,450
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	6,620			6,620
Fees and service charges	32	742,304			742,304
Subtotal	33	1,656,374			1,656,374
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	30,374	-	-	30,374
Fines	37	2,098			2,098
Penalties and interest on taxes	38	89,498			89,498
Investment income - from own funds	39	156			156
- other	40	-			-
Sales of publications, equipment, etc	42	13,208			13,208
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	198			198
Contributions from non-consolidated entities	45	-			-
--	46	84,263			84,263
--	47	-			-
--	48	-			-
Subtotal	50	219,795	-	-	219,795
TOTAL REVENUE	51	7,607,592	-	2,470,451	5,137,141

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Blind River T

2LT - OP

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	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, 1996.

Municipality

Blind River T

2LT - OP

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	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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						1,582,387	606,077	215,197	- 977	11,007	5,685	2,419,376

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	25,129	-	-	192,333
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,066
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,066
Transportation services					
Roadways	8	552	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	6,599
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	552	-	-	6,599
Environmental services					
Sanitary Sewer System	16	564,405	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	10,581
Pollution Control	21	11,075	-	-	333
--	22	-	-	-	-
Subtotal	23	575,480	-	-	10,914
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	25,045
--	29	-	-	-	-
Subtotal	30	-	-	-	25,045
Social and Family Services					
General Assistance	31	17,611	-	-	2,492
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	17,611	-	-	2,492
Recreation and Cultural Services					
Parks and Recreation	37	24,129	-	-	478,200
Libraries	38	25,927	-	-	4,655
Other Cultural	39	10,389	-	-	13,912
Subtotal	40	60,445	-	-	496,767
Planning and Development					
Planning and Development	41	23,107	-	-	1,581
Commercial and Industrial	42	205,126	-	6,620	3,507
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	228,233	-	6,620	5,088
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	907,450	-	6,620	742,304

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Blind River T

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For the year ended December 31, 1996.

		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	383,719	-	267,797	11,297	-	-	662,813
Protection to Persons and Property								
Fire	2	29,953	-	57,436	28,332	-	-	115,721
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	92,231	-	83,554	510	-	-	176,295
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	122,184	-	140,990	28,842	-	-	292,016
Transportation services								
Roadways	8	307,050	46,347	271,303	63,236	-	-	687,936
Winter Control	9	63,965	-	20,273	-	-	-	84,238
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	13,151	-	3,077	-	-	16,228
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	371,015	59,498	291,576	66,313	-	-	788,402
Environmental services								
Sanitary Sewer System	16	27,836	564,405	196,019	-	-	-	788,260
Storm Sewer System	17	22,001	-	196	-	-	-	22,197
Waterworks System	18	113,480	-	87,264	206,954	-	-	407,698
Garbage Collection	19	1,285	-	175,843	-	-	-	177,128
Garbage Disposal	20	-	-	-	13,209	-	-	13,209
Pollution Control	21	12,049	-	2,120	-	-	-	14,169
--	22	-	-	57,509	-	-	-	57,509
Subtotal	23	176,651	564,405	518,951	220,163	-	-	1,480,170
Health Services								
Public Health Services	24	-	-	-	18,746	28,859	-	47,605
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	12,650	-	21,601	5,100	-	-	39,351
--	29	-	-	-	-	-	-	-
Subtotal	30	12,650	-	21,601	23,846	28,859	-	86,956
Social and Family Services								
General Assistance	31	-	-	23,102	-	299,332	-	322,434
Assistance to Aged Persons	32	340	-	-	-	41,677	-	42,017
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	340	-	23,102	-	341,009	-	364,451
Recreation and Cultural Services								
Parks and Recreation	37	321,853	132,215	329,403	99,726	9,200	-	892,397
Libraries	38	51,887	-	15,702	50,971	-	-	118,560
Other Cultural	39	25,618	-	34,596	11,652	-	-	71,866
Subtotal	40	399,358	132,215	379,701	162,349	9,200	-	1,082,823
Planning and Development								
Planning and Development	41	5,280	-	6,898	11,934	-	-	24,112
Commercial and Industrial	42	152,364	-	64,137	-	-	-	216,501
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	157,644	-	71,035	11,934	-	-	240,613
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,623,561	756,118	1,714,753	524,744	379,068	-	4,998,244

1996 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	16,964
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	523,316
Reserves and Reserve Funds	3	-
Subtotal	4	523,316
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	-
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	435,366
Canada	21	50,298
Other Municipalities	22	-
Subtotal	23	485,664
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	10,232
--	30	-
--	31	-
Subtotal	32	10,232
Total Sources of Financing	33	1,019,212
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	969,748
Subtotal	36	969,748
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	72,500
Total Applications	42	1,042,248
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	40,000
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	40,000
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	40,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	1,425	498	-	13,222
Protection to Persons and Property					
Fire	2	201	202	-	6,235
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	510
Emergency measures	6	-	-	-	-
Subtotal	7	201	202	-	6,745
Transportation services					
Roadways	8	378,428	-	-	441,661
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	5,714	-	-	8,790
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	384,142	-	-	450,451
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	6,213	6,213	-	202,416
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	13,209
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,213	6,213	-	215,625
Health Services					
Public Health Services	24	18,746	18,746	-	56,238
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,100
--	29	-	-	-	-
Subtotal	30	18,746	18,746	-	61,338
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	12,992	12,991	-	85,942
Libraries	38	-	-	-	89,548
Other Cultural	39	11,647	11,648	-	34,943
Subtotal	40	24,639	24,639	-	210,433
Planning and Development					
Planning and Development	41	-	-	-	11,934
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	11,934
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	435,366	50,298	-	969,748

1996 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, 1996.

		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	235,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	235,000
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	29,012
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	29,012
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	264,012

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Blind River T

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For the year ended December 31, 1996.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	264,012
Subtotal	4	264,012
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: 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	264,012
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	235,000
Long term bank loans	18	26,820
Lease purchase agreements	19	2,192
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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1996.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects				
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
		\$	\$	\$	\$
7. 1996 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	702,556	-	31,597	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	-	-	-	-
- user rates (consolidated entities)	53	18,700	-	3,265	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	57	-	-	-	-
..	56	-	-	-	-
..	58	-	-	-	-
..	59	-	-	-	-
Total	78	721,256	-	34,862	-
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-

		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
		\$	\$	\$	\$	\$	\$
1997		41,790	23,600	-	-	-	-
1998		42,222	20,000	-	-	-	-
1999		30,000	15,750	-	-	-	-
2000		35,000	13,100	-	-	-	-
2001		35,000	10,300	-	-	-	-
2002 - 2006		80,000	7,200	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	264,012	89,950	-	-	-	-

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

		1	
		\$	\$
9. Future principal payments on EXPECTED NEW debt			
1997	72	-	-
1998	73	-	-
1999	74	-	-
2000	75	-	-
2001	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-	-	-	-
Other long term debt refinanced	93	-	-	-	-

1996 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, 1996.

		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	2,893	1,037,094	7,404	-	1,044,498	1,000,573	21,666	19,147	-	1,041,386	219
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	13,291	507,225	2,467	-	509,692	481,171	15,583	12,937	-	509,691	13,290
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,443	910,861	5,844	-	916,705	877,107	23,276	18,991	-	919,374	226
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	13,741	2,455,180	15,715	-	2,470,895	2,358,851	60,525	51,075	-	2,470,451	13,297

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Blind River T

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	95,813
Revenues		
Contributions from revenue fund	2	1,428
Contributions from capital fund	3	72,500
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	754
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	74,682
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	198
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	198
Balance at the end of the year for:		
Reserves	23	145,945
Reserve Funds	24	24,352
Total	25	170,297
Analysed as follows:		
Working funds	26	-
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	22,929
- water	29	-
Replacement of equipment	30	45,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	52,235
- library	65	4,288
- other cultural	66	1,592
- 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	-
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	5,153
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	170,297

1996 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	148,819	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	500	
Ontario	3	267,142	
Region or county	4	-	
Other municipalities	5	3,781	
School Boards	6	11,830	portion of taxes
Waterworks	7	19,796	receivable for
Other (including unorganized areas)	8	236,132	business taxes
Taxes receivable			
Current year's levies	9	292,415	21,603
Previous year's levies	10	117,866	1,518
Prior year's levies	11	37,899	480
Penalties and interest	12	44,222	1,371
Less allowance for uncollectables (negative)	13	- 17,218	- 3,369
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	54,379	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	264,012	
Other long term assets	20	250,451	250,451
Total	21	1,732,026	

1996 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	417,923				-
- 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	487,247				
Trade accounts payable	31	-				
Other	32	247,402				
Other current liabilities	33	32,528				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	235,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	29,012				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	170,297				
Accumulated net revenue (deficit)						
General revenue	42	249,242				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	134,104				
Libraries	49	1,743				
Cemetaries	50	3,760				
Recreation, community centres and arenas	51	-				
--	52	65,418				
--	53	84,097				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	13,297				
Unexpended capital financing / (unfinanced capital outlay)	58	40,000				
Total	59	1,732,026				

1996 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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STATISTICAL DATA

For the year ended December 31, 1996.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	1
Non-line Department Support Staff	2	9
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	2
Total	13	24

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	767,366	391,077
Employee benefits	15	195,413	52,245

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,707,116
Previous years' tax	17	91,105
Penalties and interest	18	83,491
Subtotal	19	3,881,712
Discounts allowed	20	35,130
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	13,930
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards	24	-
- recoverable from general municipal revenues	25	-
Transfers to tax sale and tax registration accounts	26	77,494
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	4,008,266
Amounts added to the tax roll for collection purposes only	30	8,851
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19960331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19960831
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1997 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	2,200,000	-	-	-
in 1998	59	1,500,000	-	-	-
in 1999	60	1,500,000	-	-	-
in 2000	61	1,500,000	-	-	-
in 2001	62	1,500,000	-	-	-
Total	63	8,200,000	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

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17

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	31,284	28,815		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,271	173,988	60,879	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1996 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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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, 1995	67	-	-	-	-	
Approved in 1996	68	-	-	-	-	
Financed in 1996	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1996	71	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	85	-	-	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-	