

# 1998 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 57038**

**MUNICIPALITY OF: Blind River T**

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Blind River T
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1  
3

For the year ended December 31, 1998.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,023,037	-	1,371,027	2,652,010
Direct water billings on ratepayers -- own municipality	2	293,503	-		293,503
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,316,540</b>	<b>-</b>	<b>1,371,027</b>	<b>2,945,513</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	5,721	-	-	5,721
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	24,110	-		24,110
The Municipal Act, section 157	10	3,150	-		3,150
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	74,339	-	13,697	60,642
Ontario Hydro	13	2,243	-	-	2,243
Liquor Control Board of Ontario	14	2,745	-	-	2,745
Other	15	22,980	-	932	22,048
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>135,288</b>	<b>-</b>	<b>14,629</b>	<b>120,659</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Community Reinvestment Fund	62	1,570,000			1,570,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	138,988			138,988
Municipal Restructuring Fund	65	6,944			6,944
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>1,715,932</b>			<b>1,715,932</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	127,783			127,783
Canada specific grants	30	86,939			86,939
Other municipalities - grants and fees	31	23,187			23,187
Fees and service charges	32	679,449			679,449
<b>Subtotal</b>	<b>33</b>	<b>917,358</b>			<b>917,358</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	32,740	-	-	32,740
Rents, concessions and franchises	36	-			-
Fines	37	1,477			1,477
Penalties and interest on taxes	38	49,796			49,796
Investment income - from own funds	39	59,718			59,718
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	14,500			14,500
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	406,628			406,628
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>564,859</b>	<b>-</b>	<b>-</b>	<b>564,859</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>7,649,977</b>	<b>-</b>	<b>1,385,656</b>	<b>6,264,321</b>





**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Blind River T

**2LT - SB**  
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
<b>Residential / Multi Residential/ Farmland/Managed Forest</b>						
Residential and Farm - general	0.460000	468,177	275,513	14,634	109,598	68,432
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	29,591	16,252	171	9,376	3,792
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	148	71	-	-	77
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
<b>Subtotal Residential /MR/ F/MF</b>	-	497,916	291,836	14,805	118,974	72,301
<b>Subtotal Commercial</b>		465,173	291,403	10,355	136,477	26,938
<b>Subtotal Industrial</b>		338,795	212,235	7,542	99,398	19,620
Pipeline	1.583200	14,502	9,085	322	4,255	840
Other	-	-	-	-	-	-
Supplementary Taxes		12,363	6,386	289	4,505	1,183
<b>Subtotal levied by tax rate</b>		1,328,749	810,945	33,313	363,609	120,882
Railway rights-of-way		42,278	26,485	941	12,404	2,448
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
<b>Subtotal special charges on tax bills</b>		42,278	26,485	941	12,404	2,448
<b>Total school board purposes</b>		1,371,027	837,430	34,254	376,013	123,330





# 1998 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

**3**  
7

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	27,300	-	90,414
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,889
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,889
<b>Transportation services</b>					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	7,691
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	7,691
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,933
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,933
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,329
--	29	-	-	-	-
Subtotal	30	-	-	-	18,329
<b>Social and Family Services</b>					
General Assistance	31	7,033	-	-	24,490
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	7,033	-	-	24,490
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,999	6,216	-	509,583
Libraries	38	13,510	8,549	2,170	4,871
Other Cultural	39	-	-	-	9,661
Subtotal	40	20,509	14,765	2,170	524,115
<b>Planning and Development</b>					
Planning and Development	41	-	44,874	-	8,819
Commercial and Industrial	42	100,241	-	21,017	769
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	100,241	44,874	21,017	9,588
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	<b>127,783</b>	<b>86,939</b>	<b>23,187</b>	<b>679,449</b>

# 1998 FINANCIAL INFORMATION RETURN

Municipality

**Blind River T**

**4**  
8

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	296,605	-	342,679	14,370	5,143	-	658,797
<b>Protection to Persons and Property</b>								
Fire	2	29,627	45,419	45,784	28,608	-	-	149,438
Police	3	-	-	988,862	-	-	-	988,862
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	119,387	-	88,071	-	-	-	207,458
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	149,014	45,419	1,122,717	28,608	-	-	1,345,758
<b>Transportation services</b>								
Roadways	8	287,113	47,156	274,715	530,373	-	-	1,139,357
Winter Control	9	38,801	-	11,438	-	-	-	50,239
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	1,420	-	-	1,420
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	325,914	47,156	286,153	531,793	-	-	1,191,016
<b>Environmental services</b>								
Sanitary Sewer System	16	21,832	-	240,679	-	-	-	262,511
Storm Sewer System	17	6,004	-	2,434	-	-	-	8,438
Waterworks System	18	90,853	-	73,339	50,535	-	-	214,727
Garbage Collection	19	1,862	-	178,399	-	-	-	180,261
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	70	-	-	-	70
--	22	-	-	69,255	-	-	-	69,255
<b>Subtotal</b>	23	120,551	-	564,176	50,535	-	-	735,262
<b>Health Services</b>								
Public Health Services	24	-	-	94,099	-	133,090	-	227,189
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	9,600	-	8,869	-	-	-	18,469
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	9,600	-	102,968	-	133,090	-	245,658
<b>Social and Family Services</b>								
General Assistance	31	-	-	23,077	-	796,898	-	819,975
Assistance to Aged Persons	32	-	-	-	-	33,036	-	33,036
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	23,077	-	829,934	-	853,011
<b>Social Housing</b>	90	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	312,195	12,171	412,542	94,967	11,435	-	843,310
Libraries	38	54,108	-	18,821	35	-	-	72,964
Other Cultural	39	40,306	-	20,450	1,768	-	-	62,524
<b>Subtotal</b>	40	406,609	12,171	451,813	96,770	11,435	-	978,798
<b>Planning and Development</b>								
Planning and Development	41	4,980	-	4,369	17,811	10,640	-	37,800
Commercial and Industrial	42	110,475	-	39,643	-	-	-	150,118
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	115,455	-	44,012	17,811	10,640	-	187,918
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,423,748	104,746	2,937,595	739,887	990,242	-	6,196,218

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

5  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	490,702
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	739,852
Reserves and Reserve Funds	3	272,805
<b>Subtotal</b>	4	1,012,657
<b>Long Term Liabilities Incurred</b>		
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	500,000
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	500,000
<b>Grants and Loan Forgiveness</b>		
Ontario	20	892,813
Canada	21	33,687
Other Municipalities	22	6,000
<b>Subtotal</b>	23	932,500
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	851
--	30	-
--	31	-
<b>Subtotal</b>	32	851
<b>Total Sources of Financing</b>	33	2,446,008
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,770,360
<b>Subtotal</b>	36	1,770,360
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	1,770,360
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	184,946
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	184,946
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	184,946
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Blind River T

**6**  
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	19,402
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	37,906
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	37,906
<b>Transportation services</b>					
Roadways	8	106,211	-	-	636,584
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	51,401	-	-	52,821
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	157,612	-	-	689,405
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	26,667	26,666	-	362,245
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	26,667	26,666	-	362,245
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	7,020	7,021	-	122,265
Libraries	38	-	-	-	1,170
Other Cultural	39	-	-	-	1,768
<b>Subtotal</b>	40	7,020	7,021	-	125,203
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	13,630
Commercial and Industrial	42	200,000	-	6,000	14,236
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	501,514	-	-	508,333
<b>Subtotal</b>	47	701,514	-	6,000	536,199
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	892,813	33,687	6,000	1,770,360

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Blind River T

**7**  
11

For the year ended December 31, 1998.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	475,505
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	475,505
Winter Control	9	180,000
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	180,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Social Housing</b>	90	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-

**1998 FINANCIAL INFORMATION RETURN**

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

Municipality

<b>Blind River T</b>
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For the year ended December 31, 1998.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	655,505
<b>Subtotal</b>	4	655,505
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:School boards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	655,505
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	180,000
Long term bank loans	18	475,505
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in _____	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	-

**1998 FINANCIAL INFORMATION RETURN**

Municipality

<b>Blind River T</b>
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**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

*For the year ended December 31, 1998.*

<b>6. Ontario Clean Water Agency Provincial Projects</b>			
	<b>accumulated surplus (deficit)</b>	<b>total outstanding capital obligation</b>	<b>debt charges</b>
	<b>1</b>	<b>2</b>	<b>3</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

<b>7. 1998 Debt Charges</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		<b>\$</b>	<b>\$</b>
Recovered from the consolidated revenue fund			
- general tax rates	50	54,495	38,080
- special are rates and special charges	51	-	-
- benefiting landowners	52	-	-
- user rates (consolidated entities)	53	12,000	171
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	<b>78</b>	<b>66,495</b>	<b>38,251</b>
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

<b>8. Future principal and interest payments on EXISTING net debt</b>							
		<b>recoverable from the consolidated revenue fund</b>		<b>recoverable from reserve funds</b>		<b>recoverable from unconsolidated entities</b>	
		<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
1999	60	70,000	42,772	-	-	-	-
2000	61	77,000	37,966	-	-	-	-
2001	62	79,000	32,882	-	-	-	-
2002	63	86,000	27,529	-	-	-	-
2003	64	89,000	20,929	-	-	-	-
2004 - 2008	65	254,505	52,075	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>655,505</b>	<b>214,153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

<b>9. Future principal payments on EXPECTED NEW debt</b>			
			<b>1</b>
			<b>\$</b>
1999		72	-
2000		73	-
2001		74	-
2002		75	-
2003		76	-
<b>Total</b>		<b>77</b>	<b>-</b>

**10. Other notes (attach supporting schedules as required)**

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



# 1998 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>											
English Language Public DSB (specify)											
--	62	2,685	842,893	6,386	-	849,279	837,430	9,164	-	846,594	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	34,291	289	-	34,580	34,254	326	-	34,580	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	24,665	400,465	4,505	-	404,970	376,013	4,292	-	380,305	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	122,996	1,182	-	124,178	123,330	848	-	124,178	-
--	96	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>27,350</b>	<b>1,400,645</b>	<b>12,362</b>	<b>-</b>	<b>1,413,007</b>	<b>1,371,027</b>	<b>14,630</b>	<b>-</b>	<b>1,385,657</b>	<b>-</b>

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Blind River T
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**10**  
15

For the year ended December 31, 1998.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,849,950
<b>Revenues</b>		
Contributions from revenue fund	2	35
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	-
<b>Total revenue</b>	13	35
<b>Expenditures</b>		
Transferred to capital fund	14	272,805
Transferred to revenue fund	15	406,628
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	679,433
<b>Balance at the end of the year for:</b>		
Reserves	23	1,145,651
Reserve Funds	24	24,901
<b>Total</b>	25	1,170,552
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	997,172
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	23,449
- water	29	-
Replacement of equipment	30	51,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	3,853
- library	65	4,353
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	85,572
--	53	5,153
--	54	-
<b>Obligatory reserve funds:</b>		
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	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	1,170,552

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1998.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	891,128	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	58,475	
Ontario	3	229,913	
Region or county	4	-	
Other municipalities	5	22,202	
School Boards	6	64,566	portion of taxes
Waterworks	7	39,448	receivable for
Other (including unorganized areas)	8	89,698	business taxes
Taxes receivable			
Current year's levies	9	222,922	
Previous year's levies	10	129,820	12,694
Prior year's levies	11	156,361	-
Penalties and interest	12	64,140	-
Less allowance for uncollectables (negative)	13	- 43,273	- 2,700
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	41,076	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	655,505	for tax sale / tax
<b>Deferred taxes receivable</b>	60	-	registration
<b>Other long term assets</b>	20	84,656	84,656
<b>Total</b>	21	2,706,637	

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	25,000				-
- 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	-				
Trade accounts payable	31	645,669				
Other	32	24,965				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	655,505				
- 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	-				
<b>Reserves and reserve funds</b>	41	1,170,552				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	81,940				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	184,911				
Libraries	49	11,168				
Cemetaries	50	14,830				
Recreation, community centres and arenas	51	-				
--	52	115,514				
--	53	16,205				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	184,946				
<b>Total</b>	59	2,706,637				

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1998.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
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
<b>Total</b>	<b>13</b>	<b>24</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	744,178	447,469
Employee benefits	15	175,968	56,133

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	3,731,536
Previous years' tax	17	157,184
Penalties and interest	18	37,758
<b>Subtotal</b>	<b>19</b>	<b>3,926,478</b>
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	100,997
- recoverable from upper tier	90	-
- recoverable from school boards	91	47,009
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
<b>Total reductions</b>	<b>29</b>	<b>4,074,484</b>
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
<b>4. Tax due dates for 1998 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19,980,331
Due date of last installment (YYYYMMDD)	33	-
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19,980,831
Due date of last installment (YYYYMMDD)	36	-
		\$
Supplementary taxes levied with 1999 due date	37	-

<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>				
<b>long term financing requirements</b>				
	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 1999	58	-	-	-
in 2000	59	-	-	-
in 2001	60	-	-	-
in 2002	61	-	-	-
in 2003	62	-	-	-
<b>Total</b>	<b>63</b>	-	-	-

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	31,322	28,815		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,261	196,716	96,787	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1998 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, 1997	67	-	-	490,702	490,702	
Approved in 1998	68	-	-	9,298	9,298	
Financed in 1998	69	-	-	500,000	500,000	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1998	71	-	-	-	-	
Applications submitted but not approved as at December 31, 1998	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	-
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	85	-	-	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-	

**ANALYSIS OF USER FEES**

Municipality

**Blind River T**

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	<b>Subtotal</b>					
<b>All other user fees</b>					679,449	
	<b>Total</b>				679,449	

