

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57038

MUNICIPALITY OF: Blind River T

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Blind River T

1
3

For the year ended December 31, 1999.

		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	3,988,649	-	1,311,731	2,676,918
Direct water billings on ratepayers -- own municipality	2	353,926	-		353,926
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,342,575	-	1,311,731	3,030,844
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,968	-	-	6,968
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	42,864	-		42,864
The Municipal Act, section 157	10	3,150	-		3,150
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	72,969	-	12,327	60,642
Ontario Hydro	13	2,243	-	-	2,243
Liquor Control Board of Ontario	14	2,745	-	-	2,745
Other	15	19,214	-	-	19,214
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	150,153	-	12,327	137,826
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,238,733			1,238,733
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	139,000			139,000
Municipal Restructuring Fund	65	-			-
.....	61	57,487			57,487
Subtotal	69	1,435,220			1,435,220
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	35,459			35,459
Canada specific grants	30	30,711			30,711
Other municipalities - grants and fees	31	17,902			17,902
Fees and service charges	32	675,286			675,286
Subtotal	33	759,358			759,358
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	36,297	-	-	36,297
Rents, concessions and franchises	36	-			-
Fines	37	7,783			7,783
Penalties and interest on taxes	38	49,497			49,497
Investment income - from own funds	39	44,357			44,357
- other	40	-			-
Donations	70	87,747			87,747
Sales of publications, equipment, etc	42	46,419			46,419
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	272,100	-	-	272,100

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Blind River T

2LT - UP

42

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

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
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	423,641	250,309	13,528	96,350	63,454
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	25,283	15,069	278	6,749	3,187
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	156	64	-	-	92
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	449,080	265,442	13,806	103,099	66,733
Subtotal Commercial		476,761	296,202	9,821	146,695	24,043
Subtotal Industrial		332,359	206,488	6,847	102,263	16,761
Pipeline	-	14,502	9,010	299	4,462	731
Other	-	-	-	-	-	-
Supplementary Taxes		2,234	-	2,141	-	93
Subtotal levied by tax rate		1,274,936	777,142	32,914	356,519	108,361
Railway rights-of-way		36,795	22,860	758	11,322	1,855
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		36,795	22,860	758	11,322	1,855
Total school board purposes		1,311,731	800,002	33,672	367,841	110,216

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	-	9,995	-	84,848
Protection to Persons and Property					
Fire	2	-	-	-	21,110
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,773
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	25,883
Transportation services					
Roadways	8	-	-	-	360
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	15,246
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	15,606
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,570
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,570
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,529
--	29	-	-	-	-
Subtotal	30	-	-	-	17,529
Social and Family Services					
General Assistance	31	-	-	-	30,399
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	30,399
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	709	4,772	-	476,915
Libraries	38	19,850	1,665	-	2,418
Other Cultural	39	-	11,258	-	9,357
Subtotal	40	20,559	17,695	-	488,690
Planning and Development					
Planning and Development	41	-	-	-	8,761
Commercial and Industrial	42	14,900	3,021	17,902	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	14,900	3,021	17,902	8,761
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	35,459	30,711	17,902	675,286

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Blind River T

For the year ended December 31, 1999.

		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	265,399	-	291,023	473,502	4,699	-	1,034,623
Protection to Persons and Property								
Fire	2	32,035	68,129	34,319	62,975	-	-	197,458
Police	3	1,250	-	466,570	-	-	-	467,820
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	90,481	-	120,313	40,738	-	-	251,532
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	123,766	68,129	621,202	103,713	-	-	916,810
Transportation services								
Roadways	8	273,814	44,644	247,531	229,405	-	-	795,394
Winter Control	9	44,062	-	7,836	-	-	-	51,898
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	39,566	-	-	39,566
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	317,876	44,644	255,367	268,971	-	-	886,858
Environmental services								
Sanitary Sewer System	16	15,241	-	185,997	-	-	-	201,238
Storm Sewer System	17	9,791	-	1,504	-	-	-	11,295
Waterworks System	18	88,328	-	79,515	63,869	-	-	103,974
Garbage Collection	19	1,538	-	170,563	-	-	-	172,101
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	140	-	2,970	-	-	-	3,110
--	22	-	-	60,471	-	-	-	60,471
Subtotal	23	115,038	-	501,020	63,869	-	-	552,189
Health Services								
Public Health Services	24	-	-	42,315	-	64,293	-	106,608
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,860	-	11,138	8,050	-	-	31,048
--	29	-	-	-	-	-	-	-
Subtotal	30	11,860	-	53,453	8,050	64,293	-	137,656
Social and Family Services								
General Assistance	31	337	-	14,336	-	740,999	-	755,672
Assistance to Aged Persons	32	-	-	-	-	30,971	-	30,971
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	337	-	14,336	-	771,970	-	786,643
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	294,501	2,515	549,868	188,622	13,000	-	1,048,506
Libraries	38	58,766	-	19,909	2,156	-	-	80,831
Other Cultural	39	43,168	-	13,034	2,567	-	-	58,769
Subtotal	40	396,435	2,515	582,811	193,345	13,000	-	1,188,106
Planning and Development								
Planning and Development	41	2,446	-	9,485	-	-	-	11,931
Commercial and Industrial	42	79,480	-	41,052	-	-	-	120,532
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	81,926	-	50,537	-	-	-	132,463
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,312,637	115,288	2,369,749	983,712	853,962	-	5,635,348

1999 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	184,946
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		604,528
Reserves and Reserve Funds	3		1,001,000
Subtotal	4		1,605,528
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		250,000
Long Term Reserve Fund Loans	16		-
--	17		-
Subtotal *	18		250,000
Grants and Loan Forgiveness			
Ontario	20		324,736
Canada	21		95,222
Other Municipalities	22		134,979
Subtotal	23		554,937
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		42,200
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		60,354
--	30		10,670
--	31		-
Subtotal	32		113,224
Total Sources of Financing	33		2,523,689
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,316,417
Subtotal	36		2,316,417
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		2,316,417
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	392,218
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	392,218
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	-	392,218
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
			-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Blind River T

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,818	-	-	98,136
Protection to Persons and Property					
Fire	2	-	-	-	118,795
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	40,738
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	159,533
Transportation services					
Roadways	8	88,522	-	-	405,127
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	39,566
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	88,522	-	-	444,693
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	307,907
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	307,907
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,050
--	29	-	-	-	-
Subtotal	30	-	-	-	8,050
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	76,310	100,000	907,888
Libraries	38	6,467	-	-	8,623
Other Cultural	39	-	-	-	2,567
Subtotal	40	6,467	76,310	100,000	919,078
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	225,929	18,912	34,979	379,020
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	225,929	18,912	34,979	379,020
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	324,736	95,222	134,979	2,316,417

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Blind River T

7
11

For the year ended December 31, 1999.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	436,747
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	436,747
Winter Control	9	150,000
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	150,000
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	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	250,000
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	250,000
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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	836,747
Subtotal	4	836,747
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	836,747
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	180,000
Long term bank loans	18	656,747
Lease purchase agreements	19	-
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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

		total		
		accumulated	outstanding	debt
		surplus (deficit)	capital obligation	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	
		\$		\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	68,758	44,015		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	2,515		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	68,758	46,530		
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
		\$	\$	\$	\$	\$	\$
2000	61	75,893	55,322	-	-	-	-
2001	62	94,727	49,026	-	-	-	-
2002	63	103,727	41,672	-	-	-	-
2003	64	107,995	33,805	-	-	-	-
2004		72,549	27,451	-	-	-	-
2005 - 2009	65	322,234	63,554	-	-	-	-
2010 onwards	79	59,622	4,120	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	836,747	274,950	-	-	-	-

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

		1	
		\$	
2000	72	21,846	
2001	73	53,364	
2002	74	56,938	
2003	75	60,751	
2004	76	64,819	
Total	77	257,718	

10. Other notes (attach supporting schedules as required)

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

1999 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	807,660	-	-	807,660	800,002	7,658	-	807,660	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	31,785	2,141	-	33,926	33,672	254	-	33,926	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	371,634	-	-	371,634	367,841	3,793	-	371,634	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	110,745	93	-	110,838	110,216	622	-	110,838	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,321,824	2,234	-	1,324,058	1,311,731	12,327	-	1,324,058	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Blind River T

10
15

For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	1,170,552
Revenues		
Contributions from revenue fund	2	379,184
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	945
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	380,129
Expenditures		
Transferred to capital fund	14	1,001,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,001,000
Balance at the end of the year for:		
Reserves	23	25,840
Reserve Funds	24	523,841
Total	25	549,681
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	511,928
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	24,388
- 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	3,854
- library	65	4,358
- 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	5,153
--	53	-
--	54	-
Obligatory reserve funds:		
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	-
Total	58	549,681

1999 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	512,535	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	159,070	
Ontario	3	235,292	
Region or county	4	-	
Other municipalities	5	29,668	
School Boards	6	-	-
Waterworks	7	59,566	-
Other (including unorganized areas)	8	187,628	-
Taxes receivable			
Current year's levies	9	394,838	
Previous year's levies	10	124,136	-
Prior year's levies	11	100,546	11,765
Penalties and interest	12	58,832	-
Less allowance for uncollectables (negative)	13	- 58,700	8,825
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	47,864	-
Capital outlay to be recovered in future years	19	836,747	-
Deferred taxes receivable	60	-	-
Other long term assets	20	75,946	75,946
Total	21	2,763,968	

1999 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	5,000				-
- 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	545,359				
Trade accounts payable	31	414,522				
Other	32	20,441				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	836,747				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	549,681				
Accumulated net revenue (deficit)						
General revenue	42	137,145				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	93,265				
Libraries	49	8,549				
Cemetaries	50	9,312				
Recreation, community centres and arenas	51	-				
--	52	37,915				
--	53	5,202				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	392,218				
Total	59	2,763,968				

1999 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

		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	2
Libraries		11	1
Planning		12	2
Total		13	23

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	695,213
Employee benefits	15	191,706
		332,916
		91,802

		1	
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	3,593,811
Previous years' tax		17	210,289
Penalties and interest		18	54,805
Subtotal		19	3,858,905
Discounts allowed		20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts		25	46,556
- recoverable from upper tier		90	-
- recoverable from school boards		91	36,286
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions			
- refunds		27	-
		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	-
--		80	-
Total reductions		29	3,941,747
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19,990,331
Due date of last installment (YYYYMMDD)		33	19,990,531
Final billings: Number of installments		34	1
Due date of first installment (YYYYMMDD)		35	19,990,930
Due date of last installment (YYYYMMDD)		36	-
			\$
Supplementary taxes levied with 2000 due date		37	11,842

5. Projected capital expenditures and long term financing requirements as at December 31				
	long term financing requirements			
	gross expenditures	approved by the O.M.B. or 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 2000	58	1,000,000	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total		63	1,000,000	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Blind River T

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

		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	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,439	269,381	84,545	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1999 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, 1998	67	-	-	-	-	
Approved in 1999	68	-	-	-	-	
Financed in 1999	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1999	71	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		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, 1999.

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
	37	1			276,466	0
	37	2			35,521	0
	37	3			68,376	0
	37	4			36,030	0
	1	5			55,604	0
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			471,997	
All other user fees		22			203,289	
	Total	23			675,286	