

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31014

MUNICIPALITY OF: Blanshard Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Blanshard Tp

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For the year ended December 31, 1988.

| | | 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 | 1,423,403 | 134,068 | 869,266 | 420,069 |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 1,423,403 | 134,068 | 869,266 | 420,069 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | 1,149 | 279 | | 870 |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 234 | 22 | 143 | 69 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 123 | 30 | - | 93 |
| Subtotal | 18 | 1,506 | 331 | 143 | 1,032 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | 18,510 | - | - | 18,510 |
| Per Household Police | 20 | - | - | - | - |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | - | - | - | - |
| General Support | 24 | 26,600 | - | - | 26,600 |
| Northern Special Support | 25 | - | - | - | - |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | 4,662 | - | - | 4,662 |
| Subtotal | 28 | 49,772 | - | - | 49,772 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 121,029 | | | 121,029 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 12,906 | | | 12,906 |
| Fees and service charges | 32 | 249,949 | | | 249,949 |
| Subtotal | 33 | 383,884 | | | 383,884 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | 6,645 | | | 6,645 |
| Licences and permits | 35 | - | - | - | - |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 10,030 | | | 10,030 |
| Investment income - from own funds | 39 | 24,289 | | | 24,289 |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | 1,042 | | | 1,042 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | - | | | - |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 42,006 | - | - | 42,006 |
| TOTAL REVENUE | 51 | 1,900,571 | 134,399 | 869,409 | 896,763 |

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Blanshard Tp

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| | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL | |
|--|--------------------------|---------------------------|----------|----------------------|-------------------------------------|----------------------|---------------------------|----------|----------------------|---------------------------|----------|-----------------------|---------|
| | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 13,388 | - | - | 81.100000 | 95.410000 | 1,086 | - | - | - | - | - | 1,086 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 707,035 | 111,713 | 45,573 | 2,915 | 1,215 | 815 | 869,266 |

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Blanshard Tp

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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 | - | - | - | 3,131 |
| 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 | 98,800 | - | 8,906 | 3,577 |
| Winter Control | 9 | 6,700 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 105,500 | - | 8,906 | 3,577 |
| 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 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 6,000 | - | 4,000 | 20,649 |
| Libraries | 38 | 5,247 | - | - | - |
| Other Cultural | 39 | 3,300 | - | - | - |
| Subtotal | 40 | 14,547 | - | 4,000 | 20,649 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 3,000 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 982 | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 219,592 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 982 | - | - | 222,592 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 121,029 | - | 12,906 | 249,949 |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| |
|--------------|
| Blanshard Tp |
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For the year ended December 31, 1988.

| | | 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 | 62,894 | - | 34,518 | 8,607 | - | - | 106,019 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | - | 20,877 | 47,372 | - | 68,249 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 5,179 | - | 5,179 |
| Protective inspection and control | 5 | - | - | 2,434 | - | 300 | - | 2,734 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | - | - | 2,434 | 20,877 | 52,851 | - | 76,162 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 75,171 | - | 166,817 | 156,590 | - | - | 398,578 |
| Winter Control | 9 | - | - | 12,730 | - | - | - | 12,730 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 2,962 | - | - | - | 2,962 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 75,171 | - | 182,509 | 156,590 | - | - | 414,270 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 2,296 | - | 9,912 | - | - | - | 12,208 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 2,296 | - | 9,912 | - | - | - | 12,208 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | 330 | - | 330 |
| Hospitals | 26 | - | - | - | - | 470 | - | 470 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | 175 | - | 175 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | 975 | - | 975 |
| 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 | 19,721 | - | 12,016 | 2,709 | 8,318 | - | 42,764 |
| Libraries | 38 | - | - | 145 | - | 9,485 | - | 9,630 |
| Other Cultural | 39 | - | - | - | - | 3,000 | - | 3,000 |
| Subtotal | 40 | 19,721 | - | 12,161 | 2,709 | 20,803 | - | 55,394 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 1,593 | - | - | - | - | - | 1,593 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 1,964 | - | 614 | - | - | - | 2,578 |
| Tile Drainage and Shoreline Assistance | 45 | - | 217,968 | 147 | - | - | - | 218,115 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 3,557 | 217,968 | 761 | - | - | - | 222,286 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 163,639 | 217,968 | 242,295 | 188,783 | 74,629 | - | 887,314 |

1988 FINANCIAL INFORMATION RETURN

Municipality

Blanshard Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

| | | 1 | \$ |
|--|----|---------|----|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 79,625 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 138,783 | |
| Reserves and Reserve Funds | 3 | - | |
| Subtotal | 4 | 138,783 | |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| P.R.I.D.E. Program | 60 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ministry of the Environment | 11 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | 169,335 | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| -- | 17 | - | |
| Subtotal * | 18 | 169,335 | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 106,522 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | 33,376 | |
| Subtotal | 23 | 139,898 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | 41,364 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | - | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | 41,364 | |
| Total Sources of Financing | 33 | 489,380 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 263,958 | |
| Subtotal | 36 | 263,958 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | 169,335 | |
| Subtotal | 40 | 169,335 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | | |
| | 41 | - | |
| Total Applications | 42 | 433,293 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 23,538 | |
| 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 | 23,538 | |
| - Proceeds From Long Term Liabilities | 46 | - | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| -- | 48 | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 23,538 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Blanshard Tp

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| | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
| | Ontario Grants | Canada Grants | Other municipalities | |
| | 1 \$ | 2 \$ | 3 \$ | |
| General Government | 1 | - | - | 8,607 |
| Protection to Persons and Property | | | | |
| Fire | 2 | - | - | 20,877 |
| Police | 3 | - | - | - |
| Conservation Authority | 4 | - | - | - |
| Protective inspection and control | 5 | - | - | - |
| Emergency measures | 6 | - | - | - |
| Subtotal | 7 | - | - | 20,877 |
| Transportation services | | | | |
| Roadways | 8 | 52,000 | - | 158,590 |
| Winter Control | 9 | - | - | - |
| Transit | 10 | - | - | - |
| Parking | 11 | - | - | - |
| Street Lighting | 12 | - | - | - |
| Air Transportation | 13 | - | - | - |
| -- | 14 | - | - | - |
| Subtotal | 15 | 52,000 | - | 158,590 |
| 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 | - | 2,709 | 5,418 |
| Libraries | 38 | - | - | - |
| Other Cultural | 39 | - | - | - |
| Subtotal | 40 | - | 2,709 | 5,418 |
| Planning and Development | | | | |
| Planning and Development | 41 | - | - | - |
| Commercial and Industrial | 42 | - | - | - |
| Residential Development | 43 | - | - | - |
| Agriculture and Reforestation | 44 | 54,522 | 30,667 | 70,466 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - |
| -- | 46 | - | - | - |
| Subtotal | 47 | 54,522 | 30,667 | 70,466 |
| Electricity | 48 | - | - | - |
| Gas | 49 | - | - | - |
| Telephone | 50 | - | - | - |
| Total | 51 | 106,522 | 33,376 | 263,958 |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Blanshard Tp

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For the year ended December 31, 1988.

| | | 1 | \$ |
|---|-------------|---------|----|
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal 7 | - | |
| Transportation services | | | |
| Roadways | 8 | - | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | - | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | - | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | - | |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| | Subtotal 30 | - | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | - | |
| Assistance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal 36 | - | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | - | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | 892,999 | |
| -- | 46 | - | |
| | Subtotal 47 | 892,999 | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | 24,500 | |
| | Total 51 | 917,499 | |

1988 FINANCIAL INFORMATION RETURN

Municipality

Blanshard Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

| | | 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 | 892,999 |
| : To Canada and agencies | 2 | - |
| : To other | 3 | 24,500 |
| Subtotal | 4 | 917,499 |
| 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: Ministry of the Environment debt retirement funds | | |
| - sewer | 10 | - |
| - water | 11 | - |
| Own sinking funds (actual balances) | | |
| - general municipal | 12 | - |
| - enterprises and other | 13 | - |
| Subtotal | 14 | - |
| Total | 15 | 917,499 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 917,499 |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ministry of the Environment | 22 | - |
| -- | 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 | - |
| Ministry of the Environment - 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 | - |

1988 FINANCIAL INFORMATION RETURN

Municipality

Blanshard Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

| | | accumulated | total | debt |
|---|----|-------------------|-------------|---------|
| | | surplus (deficit) | outstanding | charges |
| | | 1 | 2 | 3 |
| | | \$ | \$ | \$ |
| Water projects - for this municipality only | 46 | - | - | - |
| - share of integrated projects | 47 | - | - | - |
| Sewer projects - for this municipality only | 48 | - | - | - |
| - share of integrated projects | 49 | - | - | - |

| | | principal | | interest | |
|--|-----------|----------------|---------------|----------|----|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates * | 50 | - | - | - | - |
| - special are rates and special charges | 51 | - | - | - | - |
| - benefitting landowners | 52 | 148,663 | 69,305 | - | - |
| - user rates (consolidated entities) | 53 | - | - | - | - |
| Recovered from reserve funds | 54 | - | - | - | - |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | - | - | - | - |
| - gas and telephone | 56 | 24,500 | 4,428 | - | - |
| -- | 57 | - | - | - | - |
| -- | 58 | - | - | - | - |
| -- | 59 | - | - | - | - |
| Total | 78 | 173,163 | 73,733 | - | - |

| | | 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1989 | 60 | 151,114 | 72,416 | - | - | 12,000 | 2,328 |
| 1990 | 61 | 138,749 | 60,574 | - | - | 12,500 | 1,187 |
| 1991 | 62 | 114,394 | 49,238 | - | - | - | - |
| 1992 | 63 | 108,450 | 38,911 | - | - | - | - |
| 1993 | 64 | 99,281 | 30,413 | - | - | - | - |
| 1994-1998 | 65 | 281,011 | 53,703 | - | - | - | - |
| 1999 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 892,999 | 305,255 | - | - | 24,500 | 3,515 |

* Includes interest to earned on Ministry of the Environment debt retirement funds

| | | 1 |
|--------------|-----------|----|
| | | \$ |
| 1989 | 72 | - |
| 1990 | 73 | - |
| 1991 | 74 | - |
| 1992 | 75 | - |
| 1993 | 76 | - |
| Total | 77 | - |

10. Other notes (attach supporting schedules as required)

1988 FINANCIAL INFORMATION RETURN

Municipality

Blanshard Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|------------------------------|-----------------------|---------------------|----------------|---------------|----------------------------------|----------------------------|------------------------------------|-------|--------------|------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 133,608 | 762 | 134,370 | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| -- | 7 | - | - | - | | | | | | | |
| -- | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 303 | 133,608 | 762 | 134,370 | - | - | 331 | - | 132,302 | 1,765 |
| Special purpose requisitions | | | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| -- | 16 | - | - | - | | | | | | | |
| -- | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 | - | - | - | - | 2,097 | - | - | - | 2,097 | 2,097 |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 303 | 133,608 | 762 | 134,370 | 2,097 | - | 331 | - | 134,399 | 332 |

1988 FINANCIAL INFORMATION RETURN

Municipality

Blanshard Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

| | | 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 | 81 | 447,036 | 2,490 | - | 449,526 | 441,942 | 7,501 | 80 | - | 449,523 | 78 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 189 | 36,362 | 285 | - | 36,647 | 36,648 | - | - | - | 36,648 | 188 |
| -- | 41 | 187 | 1,507 | - | - | 1,507 | 1,506 | - | - | - | 1,506 | 186 |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 56 | 352,261 | 1,964 | - | 354,225 | 348,701 | 5,470 | 63 | - | 354,234 | 65 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | 1 | 26,206 | 206 | - | 26,412 | 26,412 | - | - | - | 26,412 | 1 |
| -- | 71 | - | 1,086 | - | - | 1,086 | 1,086 | - | - | - | 1,086 | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 134 | 864,458 | 4,945 | - | 869,403 | 856,295 | 12,971 | 143 | - | 869,409 | 140 |

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Blanshard Tp

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For the year ended December 31, 1988.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 50,000 |
| Revenues | | |
| Contributions from revenue fund | 2 | 50,000 |
| Contributions from capital fund | 3 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | - |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 50,000 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | - |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | - |
| Balance at end of year for: | | |
| Reserves | 23 | 100,000 |
| Reserve Funds | 24 | - |
| Total | 25 | 100,000 |
| Analysed as follows: | | |
| Working funds | 26 | 50,000 |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | 50,000 |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| -- | 52 | - |
| -- | 53 | - |
| -- | 54 | - |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 100,000 |

1988 FINANCIAL INFORMATION RETURN

Municipality

Blanshard Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

| | | 1 \$ | 2 \$ |
|---|----|-----------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 152,111 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | - | |
| Ontario | 3 | 38,647 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 11,718 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | - | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 70,617 | 598 |
| Previous year's levies | 10 | 21,115 | 78 |
| Prior year's levies | 11 | 1,884 | - |
| Penalties and interest | 12 | 8,233 | 29 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 917,499 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 1,221,824 | |

1988 FINANCIAL INFORMATION RETURN

Municipality

Blanshard Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

| LIABILITIES | | | | | | |
|--|----|-----------|--|--|--|--|
| Current Liabilities | | | | | | portion of loans not from chartered banks |
| Temporary loans - current purposes | 22 | 700 | | | | - |
| - capital - Ontario | 23 | - | | | | |
| - Canada | 24 | - | | | | |
| - Other | 25 | - | | | | |
| Accounts payable and accrued liabilities | | | | | | |
| Canada | 26 | - | | | | |
| Ontario | 27 | - | | | | |
| Region or county | 28 | 5,764 | | | | |
| Other municipalities | 29 | 24,180 | | | | |
| School Boards | 30 | 2,482 | | | | |
| Trade accounts payable | 31 | 25,775 | | | | |
| Other | 32 | 285 | | | | |
| Other current liabilities | 33 | - | | | | |
| Net long term liabilities | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | |
| - general tax rates | 34 | - | | | | |
| - special area rates and special charges | 35 | - | | | | |
| - benefitting landowners | 36 | 892,999 | | | | |
| - user rates (consolidated entities) | 37 | - | | | | |
| Recoverable from Reserve Funds | 38 | - | | | | |
| Recoverable from unconsolidated entities | 39 | 24,500 | | | | |
| Less: Own holdings (negative) | 40 | - | | | | |
| Reserves and reserve funds | 41 | 100,000 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | 154,349 | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | 14,142 | | | | |
| -- | 44 | - | | | | |
| -- | 45 | - | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | - | | | | |
| Libraries | 49 | - | | | | |
| Cemetaries | 50 | - | | | | |
| Recreation, community centres and arenas | 51 | 286 | | | | |
| -- | 52 | - | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | 332 | | | | |
| School boards | 57 | 140 | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 23,538 | | | | |
| Total | 59 | 1,221,824 | | | | |

1988 FINANCIAL INFORMATION RETURN

Municipality

Blanshard Tp

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STATISTICAL DATA

For the year ended December 31, 1988.

| | | | |
|--|--------------|----|---|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | | 1 | 2 |
| Non-line Department Support Staff | | 2 | - |
| Fire | | 3 | - |
| Police | | 4 | - |
| Transit | | 5 | - |
| Public Works | | 6 | 3 |
| Health Services | | 7 | - |
| Homes for the Aged | | 8 | - |
| Other Social Services | | 9 | - |
| Parks and Recreation | | 10 | - |
| Libraries | | 11 | - |
| Planning | | 12 | - |
| | Total | 13 | 5 |

| | | | |
|--|----|---|--------|
| | | continuous full time employees December 31 | |
| | | 1 | 2 |
| | | \$ | \$ |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | 14 | 116,217 | 40,877 |
| Employee benefits | 15 | 5,317 | 955 |

| | | | |
|---|-------------------------|----|-----------|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: Current year's tax | | 16 | 1,327,661 |
| Previous years' tax | | 17 | 54,564 |
| Penalties and interest | | 18 | 8,670 |
| | Subtotal | 19 | 1,390,895 |
| Discounts allowed | | 20 | - |
| Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) | | 22 | - |
| - amounts written off | | 23 | 3,986 |
| 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 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | 27 | - |
| - refunds | | 28 | - |
| Other (specify) | | 80 | - |
| | Total reductions | 29 | 1,394,881 |
| Amounts added to the tax roll for collection purposes only | | 30 | 2,808 |
| Business taxes written off under subsection 495(1) of the Municipal Act | | 81 | - |

| | | | |
|---|--|----|----------|
| | | 1 | |
| 4. Tax due dates for 1988 (lower tier municipalities only) | | | |
| Interim billings: Number of installments | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | 32 | 19880331 |
| Due date of last installment (YYYYMMDD) | | 33 | 0 |
| Final billings: Number of installments | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | 35 | 19880630 |
| Due date of last installment (YYYYMMDD) | | 36 | 19881031 |
| | | | \$ |
| Supplementary taxes levied with 1990 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 1989 | 58 | - | - | - | - |
| in 1990 | 59 | - | - | - | - |
| in 1991 | 60 | - | - | - | - |
| in 1992 | 61 | - | - | - | - |
| in 1993 | 62 | - | - | - | - |
| | Total | 63 | - | - | - |

1988 FINANCIAL INFORMATION RETURN

Municipality

Blanshard Tp

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STATISTICAL DATA

For the year ended December 31, 1988.

| | | balance of fund | loans outstanding | | | |
|---|--|--|-------------------------------------|--|-----------------------|-----------|
| | | 1 | 2 | | | |
| | | \$ | \$ | | | |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | - | - | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| | | number of residential units | 1988 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Water | In this municipality | 39 | - | - | - | |
| | In other municipalities (specify municipality) | | | | | |
| | -- | 40 | - | - | - | |
| | -- | 41 | - | - | - | |
| | -- | 42 | - | - | - | |
| | -- | 43 | - | - | - | |
| | -- | 64 | - | - | - | |
| | | number of residential units | 1988 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 | - | - | | |
| 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 | | | | | | |
| Loans or advances due to reserve funds as at December 31 | | 84 | - | - | 1 \$ | |
| 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, 1987 | 67 | 222,500 | - | - | 222,500 | |
| Approved in 1988 | 68 | 400,000 | - | - | 400,000 | |
| Financed in 1988 | 69 | 169,335 | - | - | 169,335 | |
| No long term financing necessary | 70 | - | - | - | - | |
| Approved but not financed as at December 31, 1988 | 71 | 453,165 | - | - | 453,165 | |
| Applications submitted but not approved as at Decemeber 31, 1988 | 72 | - | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 1989 | 1990 | 1991 | 1992 | 1993 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| 73 | - | 940,000 | 990,000 | 1,040,000 | 1,090,000 | 1,100,000 |