

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36016

MUNICIPALITY OF: Blenheim T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Blenheim T

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For the year ended December 31, 1990.

		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	3,546,805	389,058	1,647,241	1,510,506		
Direct water billings on ratepayers -- own municipality	2	461,448	-		461,448		
-- other municipalities	3	238,987	-		238,987		
Sewer surcharge on direct water billings -- own municipality	4	83,654	-		83,654		
-- other municipalities	5	-	-		-		
Subtotal	6	4,330,894	389,058		1,647,241	2,294,595	
PAYMENTS IN LIEU OF TAXATION							
Canada	7	-	-	-	-		
Canada Enterprises	8	4,347	480	2,037	1,830		
Ontario							
The Municipal Tax Assistance Act	9	-	-		-		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-		-		
Ontario Enterprises							
Ontario Housing Corporation	12	41,417	4,571	19,407	17,439		
Ontario Hydro	13	303	33	142	128		
Liquor Control Board of Ontario	14	4,685	973	-	3,712		
Other	15	-	-	-	-		
Municipal enterprises	16	14,981	1,654	7,019	6,308		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	65,733	7,711	28,605	29,417		
ONTARIO UNCONDITIONAL GRANTS							
Per Household General	19	50,888	-	-	50,888		
Per Household Police	20	87,050	-	-	87,050		
Transitional amd special assistance	22	-	-	-	-		
Resource Equalization	23	212,727	-	-	212,727		
General Support	24	116,888	-	-	116,888		
Northern Special Support	25	-	-	-	-		
Apportionment Guarantee	26	-	-	-	-		
Revenue Guarantee	27	-	-	-	-		
Subtotal	28	467,553	-	-	467,553		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	81,300			81,300		
Canada specific grants	30	3,540			3,540		
Other municipalities - grants and fees	31	62,662			62,662		
Fees and service charges	32	485,136			485,136		
Subtotal	33	632,638			632,638		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	10,010			-	-	10,010
Fines	37	-			-	-	-
Penalties and interest on taxes	38	44,892			-	-	44,892
Investment income - from own funds	39	23,832			-	-	23,832
- other	40	-			-	-	-
Sales of publications, equipment, etc	42	5,371			-	-	5,371
Contributions from capital fund	43	15,625			-	-	15,625
Contributions from reserves and reserve funds	44	-			-	-	-
Contributions from non-consolidated entities	45	-			-	-	-
--	46	-	-	-	-		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
Subtotal	50	99,730	-	-	99,730		
TOTAL REVENUE	51	5,596,548	396,769	1,675,846	3,523,933		

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

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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	1,310,594	349,804	152,205	57.185000	67.277000	74,946	23,534	10,240	108	874	511	110,213
Separate consolidated													
Total all school board taxation	0						885,957	516,959	214,876	8,559	8,054	12,836	1,647,241

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

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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	-	-	-	51,678
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	1,200	15,700
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	1,200	15,700
Transportation services					
Roadways	8	74,300	-	58,732	14,594
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	500
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	74,300	-	58,732	15,094
Environmental services					
Sanitary Sewer System	16	-	-	-	1,169
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	2,730	28,697
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	2,730	29,866
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	33,489
--	29	-	-	-	-
Subtotal	30	-	-	-	33,489
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	1,000	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,000	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	3,540	-	336,150
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	3,540	-	336,150
Planning and Development					
Planning and Development	41	-	-	-	2,529
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	630
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,159
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	81,300	3,540	62,662	485,136

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1990.

		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	220,490	-	228,707	8,000	-	720	457,917
Protection to Persons and Property								
Fire	2	16,150	-	27,237	21,552	300	3,640	68,879
Police	3	17,477	-	381,963	-	-	-	399,440
Conservation Authority	4	-	-	-	-	18,813	-	18,813
Protective inspection and control	5	78,832	-	6,868	5,062	-	-	90,762
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	112,459	-	416,068	26,614	19,113	3,640	577,894
Transportation services								
Roadways	8	218,228	29,982	151,952	173,447	-	-	573,609
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	5,870	-	-	-	5,870
Street Lighting	12	-	-	45,864	-	-	-	45,864
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	218,228	29,982	203,686	173,447	-	-	625,343
Environmental services								
Sanitary Sewer System	16	-	319,338	53,788	-	-	-	373,126
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	63,000	-	567,341	44,943	-	4,360	670,924
Garbage Collection	19	-	-	63,499	-	-	-	63,499
Garbage Disposal	20	-	-	85,290	-	-	-	85,290
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	63,000	319,338	769,918	44,943	-	4,360	1,192,839
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	39,551	-	8,673	10,037	-	-	58,261
--	29	-	-	-	-	-	-	-
Subtotal	30	39,551	-	8,673	10,037	-	-	58,261
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	1,784	-	2,730	-	4,514
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,784	-	2,730	-	4,514
Recreation and Cultural Services								
Parks and Recreation	37	215,248	-	245,274	63,713	971	-	525,206
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	1,900	-	1,900
Subtotal	40	215,248	-	245,274	63,713	2,871	-	527,106
Planning and Development								
Planning and Development	41	1,080	-	18,095	-	-	-	19,175
Commercial and Industrial	42	-	-	26,214	-	2,500	-	28,714
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,080	-	44,309	-	2,500	-	47,889
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	870,056	349,320	1,918,419	326,754	27,214	-	3,491,763

1990 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	129,868
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	318,754
Reserves and Reserve Funds	3	-
Subtotal	4	318,754
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	80,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	80,000
Grants and Loan Forgiveness		
Ontario	20	159,602
Canada	21	-
Other Municipalities	22	11,287
Subtotal	23	170,889
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	304
Other	27	-
Donations	28	5,287
--	30	15,625
--	31	34,360
Subtotal	32	55,576
Total Sources of Financing	33	625,219
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	628,990
Subtotal	36	628,990
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	15,625
Total Applications	42	644,615
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	149,264
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	149,264
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	149,264
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	-
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	5,062
Emergency measures	6	-	-	-
Subtotal	7	-	-	5,062
Transportation services				
Roadways	8	111,500	-	358,325
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	111,500	-	358,325
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	44,943
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	44,943
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	48,102	-	220,660
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	48,102	-	220,660
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	159,602	-	11,287
			11,287	628,990

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Blenheim T

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For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	80,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	80,000
Transportation services		
Roadways	8	10,032
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	10,032
Environmental services		
Sanitary Sewer System	16	1,619,494
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,619,494
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,709,526

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	412,128
: To Canada and agencies	2	376,366
: To other	3	921,032
Subtotal	4	1,709,526
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	1,709,526
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,709,526
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	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	177,479		168,607	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	1,919		1,315	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	179,398		169,922	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	151,874	161,124	-	-	-	-
1992	61	166,827	146,820	-	-	-	-
1993	62	181,300	131,031	-	-	-	-
1994	63	198,338	113,758	-	-	-	-
1995	64	292,757	94,878	-	-	-	-
1996-2000	65	517,936	186,146	-	-	-	-
2001 onwards	79	200,494	65,016	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,709,526	898,773	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	222,026	6,937	228,963								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	167,806	-	167,806								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	507	389,832	6,937	396,769	378,220	10,838	-	7,711	-	396,769	507
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	507	389,832	6,937	396,769	378,220	10,838	-	7,711	-	396,769	507

1990 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	1,074	783,702	14,596	-	798,298	760,911	21,462	15,060	-	797,433	209
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2	130,926	1,777	-	132,703	131,167	667	868	-	132,702	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	916	623,353	11,583	-	634,936	603,640	18,603	11,947	-	634,190	170
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	110,028	1,493	-	111,521	110,213	578	730	-	111,521	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,992	1,648,009	29,449	-	1,677,458	1,605,931	41,310	28,605	-	1,675,846	380

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Blenheim T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	99,500
Revenues		
Contributions from revenue fund	2	8,000
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	8,000
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 the end of the year for:		
Reserves	23	107,500
Reserve Funds	24	-
Total	25	107,500
Analysed as follows:		
Working funds	26	107,500
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	-
- 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	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	107,500

1990 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	247,479	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	112,000	
Region or county	4	62,598	
Other municipalities	5	-	
School Boards	6	16,022	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	47,206	business taxes
Taxes receivable			
Current year's levies	9	169,626	9,206
Previous year's levies	10	35,979	215
Prior year's levies	11	9,118	154
Penalties and interest	12	17,241	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	50,000	
Other current assets	18	41,485	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,709,526	
Other long term assets	20	65,013	-
Total	21	2,583,293	

1990 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	300,000				-
- 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	349,442				
Other	32	-				
Other current liabilities	33	44,699				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,699,494				
- special area rates and special charges	35	-				
- benefitting landowners	36	10,032				
- 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	107,500				
Accumulated net revenue (deficit)						
General revenue	42	13,268				
Special charges and special areas (specify)						
--	43	9,968				
--	44	507				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	213,754				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	15,980				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	507				
School boards	57	380				
Unexpended capital financing / (unfinanced capital outlay)	58	149,264				
Total	59	2,583,293				

1990 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	120,635	99,304		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,525	275,842	185,606	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
			number of residential units	1990 billings residential units	all other properties	computer use only
			1	2	3	4
				\$	\$	
Sewer	In this municipality	44	1,470	53,142	30,511	
	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						
					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, 1989		67	442,705	-	442,705	
Approved in 1990		68	-	-	-	
Financed in 1990		69	80,000	-	80,000	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1990		71	362,705	-	362,705	
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-