

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36016

MUNICIPALITY OF: Blenheim T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Blenheim T

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For the year ended December 31, 1991.

		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	3,647,657	455,308	1,675,681	1,516,668	
Direct water billings on ratepayers -- own municipality	2	475,298	-		475,298	
-- other municipalities	3	265,223	-		265,223	
Sewer surcharge on direct water billings -- own municipality	4	100,908	-		100,908	
-- other municipalities	5	-	-		-	
Subtotal	6	4,489,086	455,308		1,675,681	2,358,097
PAYMENTS IN LIEU OF TAXATION						
Canada	7	-	-	-	-	
Canada Enterprises	8	4,494	569	2,087	1,838	
Ontario						
The Municipal Tax Assistance Act	9	-	-		-	
The Municipal Act, section 157	10	-	-		-	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	42,817	5,424	19,886	17,507	
Ontario Hydro	13	313	40	145	128	
Liquor Control Board of Ontario	14	4,881	1,155	-	3,726	
Other	15	-	-	-	-	
Municipal enterprises	16	15,489	1,962	7,194	6,333	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	67,994	9,150	29,312	29,532	
ONTARIO UNCONDITIONAL GRANTS						
Per Household General	19					
Per Household Police	20					
Transitional amd special assistance	22	-	-	-	-	
Resource Equalization	23					
General Support	24					
Northern Special Support	25					
Apportionment Guarantee	26	-	-	-	-	
Revenue Guarantee	27					
Subtotal	28	490,931	-	-	490,931	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	95,505			95,505	
Canada specific grants	30	-			-	
Other municipalities - grants and fees	31	53,160			53,160	
Fees and service charges	32	491,820			491,820	
Subtotal	33	640,485			640,485	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	7,036			-	7,036
Fines	37	-			-	
Penalties and interest on taxes	38	48,478			48,478	
Investment income - from own funds	39	28,588			28,588	
- other	40	-			-	
Sales of publications, equipment, etc	42	-			-	
Contributions from capital fund	43	15,300			15,300	
Contributions from reserves and reserve funds	44	-			-	
Contributions from non-consolidated entities	45	-			-	
--	46	-	-			
--	47	-	-			
--	48	-	-			
Sale of Land	49	-	-	-		
Subtotal	50	99,402	-	-	99,402	
TOTAL REVENUE	51	5,787,898	464,458	1,704,993	3,618,447	

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	1,393,916	366,484	157,135	66.257000	77.950000	92,357	28,567	12,249	642	547	401	134,763
Separate consolidated													
Total all school board taxation	0						961,673	489,149	193,172	8,674	10,547	12,466	1,675,681

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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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	-	-	-	54,779
Protection to Persons and Property					
Fire	2	-	-	-	594
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	13,573
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,167
Transportation services					
Roadways	8	66,121	-	43,215	1,251
Winter Control	9	11,479	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	400
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	77,600	-	43,215	1,651
Environmental services					
Sanitary Sewer System	16	9,542	-	-	630
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	2,730	26,347
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	10,433
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,542	-	2,730	37,410
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	38,036
--	29	-	-	-	-
Subtotal	30	-	-	-	38,036
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	8,363	-	7,215	341,517
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,363	-	7,215	341,517
Planning and Development					
Planning and Development	41	-	-	-	550
Commercial and Industrial	42	-	-	-	2,450
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,260
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,260
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	95,505	-	53,160	491,820

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		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	224,542	-	159,604	19,661	-	720	404,527
Protection to Persons and Property								
Fire	2	24,146	9,400	42,870	12,655	300	3,640	93,011
Police	3	30,170	-	389,741	2,879	-	-	422,790
Conservation Authority	4	-	-	-	-	20,734	-	20,734
Protective inspection and control	5	93,347	-	6,891	-	-	-	100,238
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	147,663	9,400	439,502	15,534	21,034	3,640	636,773
Transportation services								
Roadways	8	215,391	9,967	159,354	69,183	-	-	453,895
Winter Control	9	6,913	-	16,044	-	-	-	22,957
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	4,917	-	-	-	4,917
Street Lighting	12	-	-	50,712	-	-	-	50,712
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	222,304	9,967	231,027	69,183	-	-	532,481
Environmental services								
Sanitary Sewer System	16	10,000	300,364	60,437	-	-	-	370,801
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	65,000	-	595,780	25,893	-	4,360	682,313
Garbage Collection	19	-	-	58,646	-	-	-	58,646
Garbage Disposal	20	-	-	112,514	-	-	-	112,514
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	75,000	300,364	827,377	25,893	-	4,360	1,224,274
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	37,863	-	10,103	1,977	-	-	49,943
--	29	-	-	-	-	-	-	-
Subtotal	30	37,863	-	10,103	1,977	-	-	49,943
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	4,131	-	-	-	4,131
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	4,131	-	-	-	4,131
Recreation and Cultural Services								
Parks and Recreation	37	228,081	-	267,994	14,335	-	-	510,410
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	2,400	-	2,400
Subtotal	40	228,081	-	267,994	14,335	2,400	-	512,810
Planning and Development								
Planning and Development	41	432	-	3,892	-	-	-	4,324
Commercial and Industrial	42	-	-	18,483	-	-	-	18,483
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	432	-	22,375	-	-	-	22,807
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	935,885	319,731	1,962,113	146,583	23,434	-	3,387,746

1991 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	149,264
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	124,996
Reserves and Reserve Funds	3	-
Subtotal	4	124,996
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	52,272
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	52,272
Grants and Loan Forgiveness		
Ontario	20	119,900
Canada	21	-
Other Municipalities	22	3,936
Subtotal	23	123,836
Other Financing		
Prepaid Special Charges	24	98,446
Proceeds From Sale of Land and Other Capital Assets	25	2,600
Investment Income		
From Own Funds	26	54
Other	27	-
Donations	28	212,365
--	30	15,000
--	31	15,300
Subtotal	32	343,765
Total Sources of Financing	33	644,869
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	520,466
Subtotal	36	520,466
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	15,300
Total Applications	42	535,766
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	40,161
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	40,161
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	40,161
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	19,661
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	2,879
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	2,879
Transportation services				
Roadways	8	119,900	-	262,618
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	119,900	-	262,618
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	25,893
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	25,893
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	16,977
--	29	-	-	-
Subtotal	30	-	-	16,977
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	-	3,936	192,438
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	3,936	192,438
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	119,900	-	520,466

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Blenheim T

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For the year ended December 31, 1991.

		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	28,353
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	28,353
Environmental services		
Sanitary Sewer System	16	1,469,750
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,469,750
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	28,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	28,000
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	1,606,103

1991 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	356,287
: To Canada and agencies	2	365,463
: To other	3	884,353
Subtotal	4	1,606,103
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	1,606,103
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,606,103
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	-

1991 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

	accumulated	total	debt
	surplus (deficit)	outstanding	charges
	1	2	3
	\$	\$	\$
6. Ministry of the Environment Provincial Projects			
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	544,757	36,261
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
7. 1991 Debt Charges				
Recovered from the consolidated revenue fund				
- general tax rates *	50	149,744	160,020	
- special are rates and special charges	51	-	-	
- benefitting landowners	52	5,951	4,016	
- 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	155,695	164,036	

	recoverable from the		recoverable from		recoverable from	
	consolidated revenue fund		reserve funds		unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1992	60	171,106	152,355	-	-	-
1993	61	186,092	136,052	-	-	-
1994	62	203,706	118,203	-	-	-
1995	63	298,769	98,679	-	-	-
1996	64	261,724	68,277	-	-	-
1997-2001	65	313,142	140,293	-	-	-
2002 onwards	79	171,564	45,672	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,606,103	759,531	-	-	-

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

	1	
	\$	\$
9. Future principal payments on EXPECTED NEW debt		
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	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, 1991.

	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	312,215	8,571	320,786							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	123,473	-	123,473							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	9,150	-	9,150							
Telephone and telegraph taxation	10	11,048	-	11,048							
Subtotal levied by mill rate -- general	11	-	455,886	8,571	464,457	444,259	11,048	-	9,150	-	464,457
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	-	455,886	8,571	464,457	444,259	11,048	-	9,140	-	464,457

1991 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	805,046	16,303	-	821,349	780,816	24,557	15,976	-	821,349	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	126,232	1,480	-	127,712	125,481	1,598	633	-	127,712	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	606,908	12,314	-	619,222	587,716	19,482	12,024	-	619,222	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	135,120	1,590	-	136,710	134,763	1,268	679	-	136,710	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,673,306	31,687	-	1,704,993	1,628,776	46,905	29,312	-	1,704,993	-

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Blenheim T

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	107,500
Revenues		
Contributions from revenue fund	2	21,587
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	21,587
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	100,000
Reserve Funds	24	29,087
Total	25	129,087
Analysed as follows:		
Working funds	26	100,000
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	-
- sanitary and storm sewers	36	-
- parks and recreation	64	8,932
- 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	12,655
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	7,500
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	129,087

1991 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	426,413	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	8,188	
Ontario	3	112,100	
Region or county	4	48,407	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	119,506	business taxes
Taxes receivable			
Current year's levies	9	209,089	18,165
Previous year's levies	10	72,811	1,643
Prior year's levies	11	11,026	-
Penalties and interest	12	32,831	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	40,984	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,606,103	
Other long term assets	20	27,777	-
Total	21	2,715,235	

1991 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	98,527				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	9,141				
Other municipalities	29	-				
School Boards	30	18,421				
Trade accounts payable	31	386,870				
Other	32	-				
Other current liabilities	33	55,105				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,577,750				
- special area rates and special charges	35	-				
- benefitting landowners	36	28,353				
- 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	129,087				
Accumulated net revenue (deficit)						
General revenue	42	156,737				
Special charges and special areas (specify)						
--	43	21,269				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	316,339				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	42,203				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	40,161				
Total	59	2,715,235				

1991 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	120,890	120,890	100,467
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,560	305,590	169,708
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,505	63,998	36,910
	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, 1991		67	-	362,705	-
Approved in 1991		68	-	28,000	-
Financed in 1991		69	-	52,272	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	-	338,433	-
Applications submitted but not approved as at December 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		-	-	-	-