

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 36016**

**MUNICIPALITY OF: Blenheim T**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Blenheim T

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For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,832,312	492,312	1,798,073	1,541,927
Direct water billings on ratepayers -- own municipality	2	476,436	-		476,436
-- other municipalities	3	266,787	-		266,787
Sewer surcharge on direct water billings -- own municipality	4	98,080	-		98,080
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,673,615</b>	<b>492,312</b>	<b>1,798,073</b>	<b>2,383,230</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	4,668	608	2,230	1,830
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	44,442	5,792	21,210	17,440
Ontario Hydro	13	326	42	156	128
Liquor Control Board of Ontario	14	4,944	1,233	-	3,711
Other	15	-	-	-	-
Municipal enterprises	16	16,090	2,095	7,687	6,308
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>70,470</b>	<b>9,770</b>	<b>31,283</b>	<b>29,417</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>495,840</b>	<b>-</b>	<b>-</b>	<b>495,840</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	154,674			154,674
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	65,564			65,564
Fees and service charges	32	487,871			487,871
<b>Subtotal</b>	<b>33</b>	<b>708,109</b>			<b>708,109</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,705	-	-	6,705
Fines	37	-			-
Penalties and interest on taxes	38	52,947			52,947
Investment income - from own funds	39	20,726			20,726
- other	40	-			-
Sales of publications, equipment, etc	42	3,352			3,352
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	-			-
<b>Subtotal</b>	<b>50</b>	<b>83,730</b>	<b>-</b>	<b>-</b>	<b>83,730</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>6,031,764</b>	<b>502,082</b>	<b>1,829,356</b>	<b>3,700,326</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Blenheim T

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	1,499,607	355,271	153,575	67.546000	79.466000	101,292	28,232	12,204	318	82	147	142,275
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						1,036,552	533,939	207,673	5,102	4,154	10,653	1,798,073





# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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
		\$	\$	\$	\$
<b>General Government</b>	1	3,401	-	-	62,118
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	12,152
<b>Subtotal</b>	7	-	-	-	12,152
<b>Transportation services</b>					
Roadways	8	85,791	-	43,779	1,498
Winter Control	9	1,750	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	250
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	87,541	-	43,779	1,748
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	280
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	2,730	27,317
Garbage Collection	19	-	-	-	458
Garbage Disposal	20	45,879	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	45,879	-	2,730	28,055
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	41,806
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	41,806
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	3,070
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	3,070
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	17,853	-	19,055	322,433
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	17,853	-	19,055	322,433
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	6,111
Commercial and Industrial	42	-	-	-	3,916
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	6,462
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	16,489
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	154,674	-	65,564	487,871

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	232,147	-	151,719	112,331	-	720	496,917
<b>Protection to Persons and Property</b>								
Fire	2	16,670	9,400	32,251	35,145	300	3,640	97,406
Police	3	30,947	-	416,138	2,892	-	-	449,977
Conservation Authority	4	-	-	-	-	20,151	-	20,151
Protective inspection and control	5	100,731	-	3,826	2,087	-	-	106,644
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	148,348	9,400	452,215	40,124	20,451	3,640	674,178
<b>Transportation services</b>								
Roadways	8	241,691	9,967	155,061	137,119	-	-	543,838
Winter Control	9	-	-	7,419	-	-	-	7,419
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	4,991	30,191	-	-	35,182
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	57,662	-	-	-	57,662
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	241,691	9,967	225,133	167,310	-	-	644,101
<b>Environmental services</b>								
Sanitary Sewer System	16	10,000	301,160	102,321	1,159	-	-	414,640
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	66,000	-	666,116	5,265	-	4,360	733,021
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	191,091	-	-	-	191,091
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	76,000	301,160	959,528	6,424	-	4,360	1,338,752
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	39,657	-	12,820	221	-	-	52,698
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	39,657	-	12,820	221	-	-	52,698
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	1,183	-	2,870	-	4,053
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	1,183	-	2,870	-	4,053
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	259,581	3,080	210,060	24,411	-	-	497,132
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	1,325	-	1,325
<b>Subtotal</b>	40	259,581	3,080	210,060	24,411	1,325	-	498,457
<b>Planning and Development</b>								
Planning and Development	41	-	-	13,280	-	-	-	13,280
Commercial and Industrial	42	-	-	9,439	-	2,000	-	11,439
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	-	22,719	-	2,000	-	24,719
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	997,424	323,607	2,035,377	350,821	26,646	-	3,733,875

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	40,161
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	317,273
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	317,273
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	109,012
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	109,012
<b>Grants and Loan Forgiveness</b>		
Ontario	20	107,300
Canada	21	-
Other Municipalities	22	5,261
<b>Subtotal</b>	23	112,561
<b>Other Financing</b>		
Prepaid Special Charges	24	31,979
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	120,118
--	30	9,888
--	31	23,950
<b>Subtotal</b>	32	185,935
<b>Total Sources of Financing</b>	33	724,781
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	717,370
<b>Subtotal</b>	36	717,370
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	717,370
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	32,750
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	32,750
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	32,750
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Blenheim T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	112,331
<b>Protection to Persons and Property</b>				
Fire	2	-	-	8,918
Police	3	-	-	2,892
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	2,087
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	13,897
<b>Transportation services</b>				
Roadways	8	107,300	-	380,621
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	35,191
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	107,300	-	415,812
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	1,159
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	29,215
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	30,374
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	10,109
--	29	-	-	-
<b>Subtotal</b>	30	-	-	10,109
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	5,261	134,847
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	5,261	134,847
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	107,300	-	717,370

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Blenheim T

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For the year ended December 31, 1992.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	80,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	80,000
<b>Transportation services</b>		
Roadways	8	130,722
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	130,722
<b>Environmental services</b>		
Sanitary Sewer System	16	1,305,287
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,305,287
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	28,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	28,000
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,544,009</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	295,846
: To Canada and agencies	2	353,442
: To other	3	894,721
<b>Subtotal</b>	4	1,544,009
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,544,009
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,544,009
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	-

# 1992 FINANCIAL INFORMATION RETURN

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	480,353	339,783	34,837
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	164,463		149,177	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	6,644		3,323	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>171,107</b>		<b>152,500</b>	

		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
		\$	\$	\$	\$	\$	\$
1993	60	203,203	146,156	-	-	-	-
1994	61	222,393	126,730	-	-	-	-
1995	62	319,180	105,483	-	-	-	-
1996	63	284,018	73,198	-	-	-	-
1997	64	189,932	45,803	-	-	-	-
1998-2002	65	185,616	115,697	-	-	-	-
2003 onwards	79	139,667	29,294	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,544,009</b>	<b>642,361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	348,910	5,435	354,345							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	125,084	-	125,084							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	9,770	-	9,770							
Telephone and telegraph taxation	10	12,883	-	12,883							
<b>Subtotal levied by mill rate -- general</b>	11	-	496,647	5,435	502,082	479,429	12,883	-	9,770	-	502,082
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	496,647	5,435	502,082	479,429	12,883	-	9,770	-	502,082

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	882,230	10,887	-	893,117	851,346	24,459	17,312	-	893,117	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	140,651	529	-	141,180	138,015	2,485	680	-	141,180	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	642,268	7,946	-	650,214	619,219	18,404	12,591	-	650,214	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	144,298	547	-	144,845	142,275	1,870	700	-	144,845	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	1,809,447	19,909	-	1,829,356	1,750,855	47,218	31,283	-	1,829,356	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Blenheim T

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For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	129,087
<b>Revenues</b>		
Contributions from revenue fund	2	33,548
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1,108
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	34,656
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	-
<b>Balance at the end of the year for:</b>		
Reserves	23	100,000
Reserve Funds	24	63,743
<b>Total</b>	25	163,743
<b>Analysed as follows:</b>		
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	16,253
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	12,085
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	27,905
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	-
<b>Total</b>	58	163,743

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	533,491	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	10,869	
Ontario	3	129,728	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	53,291	business taxes
Taxes receivable			
Current year's levies	9	200,434	11,403
Previous year's levies	10	80,433	3,577
Prior year's levies	11	23,649	-
Penalties and interest	12	33,399	1,315
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	27,620	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,544,009	
<b>Other long term assets</b>	20	17,658	-
<b>Total</b>	21	2,654,581	

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	31,675				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	2,792				
Other municipalities	29	-				
School Boards	30	10,174				
Trade accounts payable	31	461,225				
Other	32	8,470				
Other current liabilities	33	46,650				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,413,287				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	130,722				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	163,743				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	39,900				
Special charges and special areas (specify)						
--	43	48,863				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	356,588				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	26,758				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	32,750				
<b>Total</b>	59	2,654,581				

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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## STATISTICAL DATA

For the year ended December 31, 1992.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	7
Non-line Department Support Staff		2	-
Fire		3	-
Police		4	1
Transit		5	-
Public Works		6	8
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	1
Libraries		11	-
Planning		12	-
	<b>Total</b>	13	17

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	502,941	126,193
Employee benefits	15	96,243	7,814

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	3,651,073
Previous years' tax		17	188,844
Penalties and interest		18	52,379
	<b>Subtotal</b>	19	3,892,296
Discounts allowed		20	-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	12,377
		25	8,174
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	<b>Total reductions</b>	29	3,912,847
Amounts added to the tax roll for collection purposes only		30	39,746
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
<b>4. Tax due dates for 1992 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19920228
Due date of last installment (YYYYMMDD)		33	19920430
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19920630
Due date of last installment (YYYYMMDD)		36	19920930
			\$
Supplementary taxes levied with 1994 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
		\$	\$	\$	\$
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
Estimated to take place					
in 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
	<b>Total</b>	63	-	-	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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## STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	123,835	94,071		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Water</b>						
In this municipality	<b>39</b>	1,594	309,003	167,433		
In other municipalities (specify municipality)						
--	<b>40</b>	-	-	-	-	
--	<b>41</b>	-	-	-	-	
--	<b>42</b>	-	-	-	-	
--	<b>43</b>	-	-	-	-	
--	<b>64</b>	-	-	-	-	
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Sewer</b>						
In this municipality	<b>44</b>	1,540	62,971	35,109		
In other municipalities (specify municipality)						
--	<b>45</b>	-	-	-	-	
--	<b>46</b>	-	-	-	-	
--	<b>47</b>	-	-	-	-	
--	<b>48</b>	-	-	-	-	
--	<b>65</b>	-	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>		-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	<b>83</b>	-	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
					1	
					\$	
Loans or advances due to reserve funds as at December 31				<b>84</b>	-	
<b>10. Joint boards consolidated by this municipality</b>						
		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						
--	<b>53</b>	-	-	-	-	
--	<b>54</b>	-	-	-	-	
--	<b>55</b>	-	-	-	-	
--	<b>56</b>	-	-	-	-	
--	<b>57</b>	-	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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	<b>67</b>	-	338,433	-	338,433	
Approved in 1992	<b>68</b>	-	-	-	-	
Financed in 1992	<b>69</b>	-	109,012	-	109,012	
No long term financing necessary	<b>70</b>	-	193,233	-	193,233	
Approved but not financed as at December 31, 1992	<b>71</b>	-	36,188	-	36,188	
Applications submitted but not approved as at Decemeber 31, 1992	<b>72</b>	-	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
<b>73</b>		-	-	-	-	-