MUNICIPAL CODE: 32045

MUNICIPALITY OF: Blandford - Blenheim Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Blandford - Blenheim Tp

Direct water billings on ratepayers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION Taxation from schedule 2LTxc							
Taxation from schedule 21T	TAXATION			Ţ	Ţ	*	Ţ
Direct water billings on ratepayers				T	T	T	
own maintiquality			1	7,082,957	1,074,439	4,561,156	1,447,362
other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal Subtotal ON MUNICIPALITY Other municipalities Subtotal ON MUNICIPALITY Other municipalities Subtotal ON MUNICIPALITY Other Municipal Act, section 157 Ontario The Municipal Act, section 157 Other Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Other Ontario Housing Corporation Other Other Municipal Act, section 157 Other Ontario Housing Corporation Other Ontario Housing Corporation Other Ontario Housing Corporation Other Municipal Act, section 157 Other Ontario Housing Corporation Other Municipal Act, section 157 Other							
Semer surcharge on direct water billings			2	-	-	_	-
	·		3	-	-	_	-
other municipalities							
Subtotal 6 7,082,957 1,074,439 4,561,155 1,447,36			- 5			-	
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises 8	other municipatities	Subtotal	-		1 074 439	4 561 156	1 447 362
Canada Canada Enterprises	PAYMENTS IN LIFTLOF TAXATION	Subtotui	ــــــــ	7,002,737	1,07-1,-137	4,301,130	1,447,302
Canada Enterprises			7	<u> </u>	<u>-</u> I	<u>-</u> T	-
Ontario The Municipal Tax Assistance Act 7			8	4,748	-	_	4,748
The Municipal Act, section 137				, -			, -
Other Ontario Enterprises Ontario Housing Corporation 12	The Municipal Tax Assistance Act		9	4,780	-		4,780
Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Ilayor Control Board of Ontario Other Is 1	The Municipal Act, section 157		10	-	-		-
Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Liquor Control Board of Ontario Other 15 124 Other municipal enterprises 16 Other municipalities and enterprises 17 1,214 1,214 Other municipalities and enterprises 18 12,724 797 - 1,1215 Outhario UNCONDITIONAL GRANTS Per Household General	Other		11	-	-		-
Ontario Hydro Liquor Control Board of Ontario Other Liquor Control Board of Ontario Other 15 124 12 Municipal enterprises 16 1,21 Subtotal 18 12,724 797 - 11,92 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police 20 Transitional amd special assistance Resource Equalization General Support Aorthern Special Support Aorthern Special Support Apportionment Guarantee Subtotal 22							
Liquor Control Board of Ontario Other Other Other 15 124			-			-	-
Other	•		-	1,858		-	1,061
Municipal enterprises 16			<u> </u>	- 124			- 424
17			-				
Subtotal 18			-				
ONTARIO UNCONDITIONAL GRANTS 19 Per Household General 19 Per Household Police 20 Transitional amd special assistance 22	Other municipatities and enterprises	Subtotal	<u> </u>				
Per Household General	ONTARIO UNCONDITIONAL GRANTS	Jubtotai		12,724	171		11,727
Per Household Police 20 Transitional amd special assistance 22 -			19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26	Transitional amd special assistance		22	- 1	. [
Northern Special Support	Resource Equalization						
Apportionment Guarantee Revenue Guarantee Subtotal Subtotal Revenue Guarantee Subtotal Subtotal Revenue Guarantee Subtotal S	General Support		24				
Revenue Guarantee	Northern Special Support		25				
Subtotal 28 102,128 - - 102,128	Apportionment Guarantee		26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Canada specific grants 29 685,212 685,212 685,213	Revenue Guarantee		27	<u> </u>			
Ontario specific grants 29 685,212 685,212 Canada specific grants 30 - - Other municipalities - grants and fees 31 20,628 20,628 Fees and service charges 32 357,682 357,682 Subtotal 33 1,063,522 1,063,522 OTHER REVENUES Trailer revenue and licences 34 - - - 39,166 - - 39,166 - - 39,166 - - 39,166 - - 39,166 - - 39,166 - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - - - 39,166 - - <td></td> <td>Subtotal</td> <td>28</td> <td>102,128</td> <td>-</td> <td>-</td> <td>102,128</td>		Subtotal	28	102,128	-	-	102,128
Canada specific grants 30 - - Other municipalities - grants and fees 31 20,628 20,628 Fees and service charges 32 357,682 357,682 Subtotal 33 1,063,522 1,063,522 OTHER REVENUES Trailer revenue and licences Licences and permits 35 39,166 - - Fines 37 3,245 3,245 Penalties and interest on taxes 38 112,453 112,453 Investment income - from own funds 39 - - - other 40 94,861 94,861 Sales of publications, equipment, etc 42 17,564 17,564 Contributions from capital fund 43 - -	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees 31 20,628 20,628 Fees and service charges 32 357,682 357,682 Subtotal 33 1,063,522 1,063,522 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 39,166 - - 39,166 Fines 37 3,245 3,245 3,245 112,453 112,453 112,453 112,453 112,455 </td <td>Ontario specific grants</td> <td></td> <td>29</td> <td>685,212</td> <td></td> <td></td> <td>685,212</td>	Ontario specific grants		29	685,212			685,212
Subtotal 32 357,682	Canada specific grants		30			_	-
Subtotal 33 1,063,522 1,063,522 1,063,522 1,063,522	Other municipalities - grants and fees		31	20,628		_	20,628
OTHER REVENUES Trailer revenue and licences 34 - - - 39,166 - - 39,166 - - 39,166 - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - 39,166 - - - - 39,249 -<	Fees and service charges		32			_	357,682
Trailer revenue and licences 34 - - - Licences and permits 35 39,166 - - 39,166 Fines 37 3,245 - 3,245 Penalties and interest on taxes 38 112,453 112,453 112,453 Investment income - from own funds 39 - - - - other 40 94,861 94,861 94,86 Sales of publications, equipment, etc 42 17,564 17,564 Contributions from capital fund 43 - - -		Subtotal	33	1,063,522			1,063,522
Licences and permits 35 39,166 - - 39,166 Fines 37 3,245 3,245 3,245 Penalties and interest on taxes 38 112,453 112,453 112,453 Investment income - from own funds - other 40 94,861 94,86 Sales of publications, equipment, etc 42 17,564 17,564 Contributions from capital fund 43 - - -			_				
Fines 37 3,245 3,245 Penalties and interest on taxes 38 112,453 112,453 Investment income - from own funds			-		T		<u> </u>
Penalties and interest on taxes 38 112,453 112,453 Investment income - from own funds	·		-		-		39,166
Investment income - from own funds						-	3,245
- other 40 94,861 94,866 Sales of publications, equipment, etc 42 17,564 Contributions from capital fund 43				112,453		-	
Sales of publications, equipment, etc 42 17,564 Contributions from capital fund 43 -			-	04.974		-	
Contributions from capital fund 43			-			-	
			-	17,304		-	
17 1 100	Contributions from capital fund Contributions from reserves and reserve fund	lc	44	262,000		-	262,000

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Blandford - Blenheim Tp

2LT - OP

	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	,,,,,,,	•	•	•	•	•	•	•	•	•	•	•	•
General	0	12,454,091	4,283,727	1,087,640	72.18000	84.91000	898,936	363,731	92,352	8,350	1,623	406	1,365,398
Street Lighting	0	416,727	52,614	23,260	8.94000	10.52000	3,726	553	245	11	-	-	4,535
Street Lighting	0	1,095,551	393,160	218,005	7.57000	8.91000	8,294	3,504	1,941	318	-	-	14,057
Street Lighting	0	579,726	64,915	29,105	11.58000	13.63000	6,713	885	397	35	-	-	8,030
Street Lighting	0	616,910	148,204	69,485	11.73000	13.80000	7,236	2,045	959	73	-	-	10,313
Subtotal Levied By Mill Rate	0	-	-	-	-	-	924,905	370,718	95,894	8,787	1,623	406	1,402,333
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,766	-	-	-	-	26,766
Municipal Drainage Charges	0	-	-	-	-	-	17,303	-	-	-	-	-	17,303
Other	0	-	-	-	-	-	960	-	-	-	-	-	960
Subtotal Special Charges On Tax Bills	0		-	-		-	18,263	26,766	•	-	-	-	45,029
Total Taxation	0	-	-	-	-	-	943,168	397,484	95,894	8,787	1,623	406	1,447,362
	+												
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Blandford - Blenheim Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	12,454,091	4,283,727	1,087,640	53.26000	62.65000	663,305	268,375	68,141	7,663	-	-	1,007,484
Subtotal Levied By Mill Rate	0	-	-	-	-	-	663,305	268,375	68,141	7,663	-	-	1,007,484
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,046	-	-	-	-	20,046
Sewer And Water Service Charges	0	-	-	-	-	-	46,909	-	-	-	-	-	46,909
Subtotal Special Charges On Tax Bills	0	-		-	-	-	46,909	20,046	-	-	-	-	66,955
Total Taxation	0	-	-	-	-	-	710,214	288,421	68,141	7,663	•	-	1,074,439

Blandford - Blenheim Tp

2LT - OP

Tor the year ended becember 51, 1774.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	11,376,184	3,972,405	1,015,860	126.700000	149.060000	1,441,363	592,126	151,424	17,363	-	-	2,202,276
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,602	-	-	-	-	42,602
Total Taxation	0	-	-	-	-	-	1,441,363	634,728	151,424	17,363	-	-	2,244,878
Elementary separate													
General	0	1,077,907	311,322	71,780	126.700000	149.060000	136,571	46,406	10,699	865	-	-	194,541
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	=	-	3,628	-	-	-	-	3,628
Total Taxation	0	-	-	-	-	-	136,571	50,034	10,699	865	-	-	198,169
Secondary public													
General	0	11,376,184	3,972,405	1,015,860	110.040000	129.460000	1,251,835	514,268	131,513	15,080	-	-	1,912,696
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	33,592	-	-	-	-	33,592
Total Taxation	0	-	-	-	-	-	1,251,835	547,860	131,513	15,080	•	-	1,946,288
Public consolidated					<u> </u>								

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Blandford - Blenheim Tp

2LT - OP

	•	LOCAL	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED				SUP	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	1,077,907	311,322	71,780	110.040000	129.460000	118,613	40,304	9,292	751	-	-	168,960
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,861	-	-	-	-	2,861
Total Taxation	0	-	-	-	-	-	118,613	43,165	9,292	751	-	-	171,821
Separate consolidated													
Total all school board taxation	0						2,948,382	1,275,787	302,929	34,059	-	-	4,561,156

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	3														
	3														

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify							water serv	ice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Blandford - Blenheim Tp

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,605	-	- 1	-
Protection to Persons and Property						
Fire Police		2 3	13,440	-	16,997	-
Conservation Authority		4	-	<u> </u>	-	<u> </u>
Protective inspection and control		5	-	-	-	16,582
Emergency measures		6	-	-	-	-
	Subtotal	7	13,440	-	16,997	16,582
Transportation services						
Roadways		8	605,800	-	-	36,414
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	- (0.42	•	-	- 400
Air Transportation		12 13	6,943	•		100
		14	-		-	<u> </u>
	Subtotal	15	612,743	-	-	36,514
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-		-
Garbage Disposal		20	19,174		3,631	2,905
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	19,174	-	3,631	2,905
Health Services Public Health Services						
Public Health Inspection and Control		24 25		-		-
Hospitals		26	-		-	
Ambulance Services		27	-	-	-	_
Cemeteries		28	-	-	-	33,179
		29	-	-	-	-
	Subtotal	30	-	-	-	33,179
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		31	-	<u> </u>	-	<u> </u>
Assitance to Children		33	-		-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	177,833
Libraries		38	-	-	-	-
Other Cultural		39	22,881	-	-	16,953
	Subtotal	40	22,881	-	-	194,786
Planning and Development Planning and Development		41	_	-	_	3,728
Commercial and Industrial		42	-	<u> </u>	-	3,720
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	14,369	-	-	107
Tile Drainage and Shoreline Assistance		45	-	-	-	69,881
		46	-	-	-	-
	Subtotal	47	14,369	-	-	73,716
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-		-
текернопе	Total	51	685,212	-	20,628	357,682
	, otal	∟	505,212		20,020	331,002

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Blandford - Blenheim Tp

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	252,771	-	103,778	55,128	-	-	411,677
Protection to Persons and Property Fire	2	75,559	-	107,093	140,521	-	-	323,173
Police Conservation Authority	3 4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5 6	1,825	-	6,795	-	-	-	8,620
Linergency measures	Subtotal 7	77,384	-	113,888	140,521	-	-	331,793
Transportation services Roadways	8	378,364	-	692,884	209,570	-	-	1,280,818
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12		-	67,556	-	-	-	67,556
Air Transportation	13	-	-	-	-	-	-	-
	14		-	- 7/0 //0		-	-	
Environmental services	Subtotal 15	378,364	-	760,440	209,570	-	-	1,348,374
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18 19	-	-	122,622	-	-	-	- 422.423
Garbage Collection Garbage Disposal	20	-	-	89,184	-	-	-	122,622 89,184
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	211,806	-	-	-	211,806
Health Services				-				
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	28,644	-	-	-	- 20 444
	29	-	-	20,044	-	-	-	28,644
	Subtotal 30	-	-	28,644	-	-		28,644
Social and Family Services	Subtotat So		_	20,044	_	_		20,04
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	102,186	-	144,208	629,468	500	-	876,362
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	
Planning and Development Planning and Development	Subtotal 40	102,186	-	144,208	629,468	500	-	876,362
Commercial and Industrial	41 42		-	-	-	-	-	-
Residential Development	42	-	-	-	-	-	-	-
Agriculture and Reforestation	43	-	17,303	305	-	-	-	17,608
Tile Drainage and Shoreline Assistance	45	-	69,881	-	-	-	-	69,881
	46	-	-	-	-	-	-	-
	Subtotal 47	-	87,184	305	-	-	-	87,489
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	810,705	87,184	1,363,069	1,034,687	500		3,296,14

Municipality

ANALYSIS OF CAPITAL OPERATION

Blandford - Blenheim Tp

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Subtotal	1 2 3 4	273,599 772,687
Subtotal	2	
Subtotal	2	
Subtotal	3	772,68
Subtotal	3	772,68
Subtotal	- 1	-
Subtotal	4	
		772,68
	5 7	-
	9	
	10	-
	11	-
	-	<u> </u>
	13	-
	14	-
	15	-
	- 1	-
Subtotal *	18	-
	-	551,60
	22	387,49
Subtotal	23	939,099
	24	47.00
	-	67,993
	ŀ	
	26	-
	- 1	-
	30	-
	31	-
	32	67,993
Total Sources of Financing	33	1,779,779
	34	- 4 002 00
Subtotal	- 1	1,883,999
		.,555,77
	37	
	- 1	<u> </u>
Subtotal	40	-
	41	-
Total Applications	42	1,883,998
r	43	377,818
	f	
	45	-
	46 47	377,81
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	377,81
	10F	
	Subtotal Total Sources of Financing Subtotal Subtotal Total Applications	10 11 50 12 13 13 14 15 16 17 Subtotal* 18 20 21 22 Subtotal 23 24 25 26 27 28 30 31 Subtotal 32 Total Sources of Financing 33 34 35 Subtotal 36 37 38 39 Subtotal 40 41 Total Applications 42 41 Total Applications 42 43 44 45 45 46 47 48

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Blandford - Blenheim Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	<u> </u>	5,128
Protection to Persons and Property		Ì				5,.25
Fire		2	-	-	-	30,521
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	30,521
Transportation services						
Roadways		8	476,712	-	-	686,282
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	476,712	-	-	686,282
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		ŀ				
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 Aged Persons Assistance to Children		33	-		-	_
Day Nurseries		34		_		_
		35	-	-	-	-
	Subtotal	36	-	-	-	_
Recreation and Cultural Services	0 2					
Parks and Recreation		37	-	-	-	527,468
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	527,468
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	74,897	-	387,490	634,599
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	74,897	-	387,490	634,599
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	551,609	-	387,490	1,883,998

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Blandford - Blenheim Tp

7

		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	-
ransportation 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	-
ocial 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	27	
	37	-
Libraries Other Cultural	38	-
Other Cultural	39	-
Nanning and Dovelopment	Subtotal 40	-
Planning and Development Planning and Development	41	_
Commercial and Industrial	42	<u>-</u>
Residential Development	43	<u> </u>
Agriculture and Reforestation	43 44	28,00
Tile Drainage and Shoreline Assistance	45	203,72
	45 46	203,72
	Subtotal 47	
loctricity	 	231,72
lectricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	231,72

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Blandford - Blenheim Tp

neim Tp 8

		1 \$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 224 720
: To Canada and agencies		1 231,720 2 -
: To other		3 -
	Subtotal	4 231,720
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		- 12
- enterprises and other		13 -
	Subtotal Total	14 - 15 231,720
Amount reported in line 15 analyzed as follows:	Total	15 231,720
Sinking fund debentures		16 -
Installment (serial) debentures		17 231,720
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages Ontario Clean Water Agency		20 -
Long term reserve fund loans		23
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		1
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 - par value of this amount in		27 -
par value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		-
Ontario Clean Water Agency - sewer		30 -
- water		
		\$
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		-
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 Commitments and liabilities financed from revenue, as approved by		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		- 40
- leases and other agreements		41 -
Other (specify)		42 -
		44 -
	Total	45 -
I.		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Blandford - Blenheim Tp

. or the year chack becomber 51, 1771							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1994 Debt Charges							
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						7	7
- general tax rates *					50	-	-
- special are rates and special charges					51	_	-
- benefitting landowners					52	64,133	23,051
- user rates (consolidated entities)					53	- 04,133	- 23,031
							-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	
- gas and tetephone					56		
						-	
					58	-	-
-					59	-	-
				Total	78	64,133	23,051
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated r	evenue fund	reserve	funds	unconsolida	ted entities
	-	consolidated r	evenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
	- [consolidated r principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	- [-	consolidated r principal 1 \$	interest 2 \$	reserve principal	funds interest	unconsolida principal	ted entities interest
1995	60	consolidated r principal 1 \$ 57,190	evenue fund interest 2 \$ 18,640	reserve principal 3	interest	unconsolida principal 5	interest 6 \$
1995 1996	61	consolidated r principal 1 \$ 57,190 37,747	2 \$ 18,640 13,785	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997	61 62	consolidated r principal 1 \$ 57,190	evenue fund interest 2 \$ 18,640	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998	61	consolidated r principal 1 \$ 57,190 37,747	2 \$ 18,640 13,785	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995 1996 1997 1998 1999	61 62	consolidated r principal 1 \$ 57,190 37,747 31,304	2 \$ 18,640 13,785 10,832	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	61 62 63	consolidated r principal 1 \$ 57,190 37,747 31,304 32,324	2 \$ 18,640 13,785 10,832 8,356	reserve principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999	61 62 63 64	consolidated r principal 1 \$ 57,190 37,747 31,304 32,324 21,111	2 \$ 18,640 13,785 10,832 8,356 5,844	reserve principal 3 \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated r principal 1 \$ 57,190 37,747 31,304 32,324 21,111 52,044	2 \$ 18,640 13,785 10,832 8,356 5,844 8,316	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 57,190 37,747 31,304 32,324 21,111 52,044	18,640 13,785 10,832 8,356 5,844 8,316	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 57,190 37,747 31,304 32,324 21,111 52,044 -	18,640 13,785 10,832 8,356 5,844 8,316	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,190 37,747 31,304 32,324 21,111 52,044 -	2 \$ 18,640 13,785 10,832 8,356 5,844 8,316	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,190 37,747 31,304 32,324 21,111 52,044 -	2 \$ 18,640 13,785 10,832 8,356 5,844 8,316	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,190 37,747 31,304 32,324 21,111 52,044 -	2 \$ 18,640 13,785 10,832 8,356 5,844 8,316	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,190 37,747 31,304 32,324 21,111 52,044 -	2 \$ 18,640 13,785 10,832 8,356 5,844 8,316	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,190 37,747 31,304 32,324 21,111 52,044 -	2 \$ 18,640 13,785 10,832 8,356 5,844 8,316	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,190 37,747 31,304 32,324 21,111 52,044 -	2 \$ 18,640 13,785 10,832 8,356 5,844 8,316	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,190 37,747 31,304 32,324 21,111 52,044 -	2 \$ 18,640 13,785 10,832 8,356 5,844 8,316	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,190 37,747 31,304 32,324 21,111 52,044 -	2 \$ 18,640 13,785 10,832 8,356 5,844 8,316	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,190 37,747 31,304 32,324 21,111 52,044 -	2 \$ 18,640 13,785 10,832 8,356 5,844 8,316	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,190 37,747 31,304 32,324 21,111 52,044 -	2 \$ 18,640 13,785 10,832 8,356 5,844 8,316	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,190 37,747 31,304 32,324 21,111 52,044 -	2 \$ 18,640 13,785 10,832 8,356 5,844 8,316	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,190 37,747 31,304 32,324 21,111 52,044 -	2 \$ 18,640 13,785 10,832 8,356 5,844 8,316	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,190 37,747 31,304 32,324 21,111 52,044 -	2 \$ 18,640 13,785 10,832 8,356 5,844 8,316	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,190 37,747 31,304 32,324 21,111 52,044 -	2 \$ 18,640 13,785 10,832 8,356 5,844 8,316	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Blandford - Blenheim Tp
	Blandford Blennenn ip

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,020,632	7,663	1,028,295							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	46,885	-	46,885							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
;	7	-	-	-							
:	3	-	-	-							
Payments in lieu of taxes	•	-	-	-							
Telephone and telegraph taxation 10)	-	-	-							
Subtotal levied by mill rate general 1	1 105	1,067,517	7,663	1,075,180	1,054,393	20,046	-	797	-	1,075,236	161
Special purpose requisitions Water 12	2	-		-							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	5	-	-	-							
13	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges		_		. [-		-	-		-	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	105	1,067,517	7,663	1,075,180	1,054,393	20,046	_	797		1,075,236	161

Municipality
Blandford - Blenheim Tp

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	241	2,227,500	17,363	-	2,244,863	2,202,276	42,602	-	-	2,244,878	256
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	9	197,304	865	-	198,169	194,541	3,628	-	-	198,169	9
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	35	1,931,291	15,080	-	1,946,371	1,912,696	33,592	-	-	1,946,288	48
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	2	171,070	751	-	171,821	168,960	2,861	-	-	171,821	. 2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	283	4,527,165	34,059	-	4,561,224	4,478,473	82,683	-	-	4,561,156	215

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Blandford - Blenheim Tp

10

		1
		\$
Balance at the beginning of the year	1	1,263,791
Revenues		
Contributions from revenue fund	2	262,000
Contributions from capital fund	3	-
Development Charges Act	67	49,578
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
"	9	-
	10	-
	11	-
 Total revenue	12	- 244 570
Total revenue	13	311,578
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	262,000
Charges for long term liabilities - principal and interest	16	-
-	63	-
	20	-
	21	-
Total expenditure	22	262,000
Balance at the end of the year for:		
Reserves	23	1,313,369
Reserve Funds	24	
Total	25	1,313,369
Analysed as follows:		
Working funds	26	_
Contingencies	27	
Continigencies		
Ontario Clean Water Agency 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	26,065
- roads	35	343,279
- sanitary and storm sewers	36	-
- parks and recreation	64	276,771
- library	65	-
- other cultural	66	-
- water	38	-
- water - transit	38 39	-
- transit	39	
- transit - housing	39 40	-
- transit - housing - industrial development	39 40 41	-
 transit housing industrial development other and unspecified 	39 40 41 42	- - - 667,254
- transit - housing - industrial development - other and unspecified Development Charges Act	39 40 41 42 68	- - - 667,254
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	39 40 41 42 68 44	- - - 667,254 - -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	39 40 41 42 68 44 46	- - - 667,254 - -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	39 40 41 42 68 44 46 45	- - - 667,254 - - -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	39 40 41 42 68 44 46 45	- - - 667,254 - - - -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	39 40 41 42 68 44 46 45 47 48	- - - 667,254 - - - - -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	39 40 41 42 68 44 46 45 47 48 49	- - 667,254 - - - - - -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	39 40 41 42 68 44 46 45 47 48 49 50	- - - 667,254 - - - - - - -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	39 40 41 42 68 44 46 45 47 48 49 50 51	- - - - - - - - - - - - - - - - -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	39 40 41 42 68 44 46 45 47 48 49 50 51 52	- - - 667,254 - - - - - - - - -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	- - - 667,254 - - - - - - - - - - - - -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	- - - 667,254 - - - - - - - - -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	- - - 667,254 - - - - - - - - - - - - - - - - - - -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55 56	- - - 667,254 - - - - - - - - - - - - -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55 56 57	- - - 667,254 - - - - - - - - - - - - - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Blandford - Blenheim Tp

For the year ended December 31, 1994.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			 	III Chartered Danks
Cash		1	517,163	-
Accounts receivable				
Canada		2	24,581	
Ontario		3	295,843	
Region or county		4	-	
Other municipalities		5	16,917	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,102	business taxes
Taxes receivable		-	, -	
Current year's levies		9	721,992	17,904
Previous year's levies	1	٥	135,900	1,689
Prior year's levies	1	1	25,666	-
Penalties and interest	1	2	82,383	1,433
Less allowance for uncollectables (negative)	1	3	-	
Investments				
Canada	1	4	-	
Provincial	1	5	-	
Municipal	1	6	-	
Other	1	7	-	
Other current assets	1	8	-	portion of line 20
Capital outlay to be recovered in future years	1	9	231,720	ror cax sale / cax registration
Other long term assets			-	_
		1	2,059,267	
	iotai 2	''L	2,039,267	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Blandford - Blenheim Tp

For the year ended December 31, 1994.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 363,916 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 176,984 28 Other municipalities 11,933 29 School Boards 30 Trade accounts payable 31 36,612 Other 32 97,524 Other current liabilities 33 31,349 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges 231,720 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 1,313,369 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 114,777 Special charges and special areas (specify) 43 22,964 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 35,561 Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 161 57 215 School boards 377,818 Unexpended capital financing / (unfinanced capital outlay) 58 2,059,267 Total

Municipality

Blandford - Blenheim Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
Number of continuous full time employees as at December 31 Administration						
					1	3
Non-line Department Support Staff Fire					2	
Police					3	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	2
Libraries					11	-
Planning					12	-
				Total	13	13
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	462,845	152,096
Employee benefits				15	145,552	50,026
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	6,360,965
Previous years' tax					17	300,570
Penalties and interest					18	
Discounts allowed				Subtotal	19	
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- 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						
					24	33,313
- recoverable from general municipal revenues					25	8,532
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
			Total reductions		29	6,783,430
						, ,
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940331
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19941031 \$
Supplementary taxes levied with 1995 due date					37	
						•
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		ı	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1995		58	100,000	-	-	100,000
in 1996		59	100,000	-	-	100,000
in 1997		60	100,000	-	-	100,000
in 1998		61	100,000	-	-	100,000
in 1999		62	100,000	-	-	100,000
	Total	63	500,000	-	-	500,000
					-	

Municipality

Blandford - Blenheim Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	3,749	1,109
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31	Γ	number of	1994 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	Ī				
-	40	-	-	-	-
 	41 42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
	Γ	number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
-	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 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	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Our states for to	0.0	-		-	
Own sinking funds	83				
9. Borrowing from own reserve funds	83				1
9. Borrowing from own reserve funds	83[94	1 \$
	83[84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_			84	1 \$
9. Borrowing from own reserve funds	83_				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_		contribution	84 this municipality's share of	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83 <u>L</u>	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 560,694
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 560,694
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 560,694
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 560,694
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 560,694

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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	Subtotal	· " <u> </u>	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons Assitance 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	-
		<u> </u>	

Interest		
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