

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36016

MUNICIPALITY OF: Blenheim T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

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| Blenheim T |
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| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|-----------|------------------|---------------------|-----------------------|------------------|
| | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 4,221,329 | 538,087 | 2,011,797 | 1,671,445 |
| Direct water billings on ratepayers -- own municipality | 2 | 532,857 | - | | 532,857 |
| -- other municipalities | 3 | 316,735 | - | | 316,735 |
| Sewer surcharge on direct water billings -- own municipality | 4 | 108,164 | - | | 108,164 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 5,179,085 | 538,087 | 2,011,797 | 2,629,201 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 4,735 | 611 | 2,295 | 1,829 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 45,688 | 5,899 | 22,120 | 17,669 |
| Ontario Hydro | 13 | 468 | 60 | 227 | 181 |
| Liquor Control Board of Ontario | 14 | 4,616 | 1,155 | - | 3,461 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 14,199 | 1,830 | 6,883 | 5,486 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 69,706 | 9,555 | 31,525 | 28,626 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 443,166 | - | - | 443,166 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 99,307 | | | 99,307 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 50,178 | | | 50,178 |
| Fees and service charges | 32 | 540,032 | | | 540,032 |
| Subtotal | 33 | 689,517 | | | 689,517 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 12,869 | - | - | 12,869 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 43,343 | | | 43,343 |
| Investment income - from own funds | 39 | 31,792 | | | 31,792 |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | 195 | | | 195 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 8,600 | | | 8,600 |

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 1,696,636 | 364,172 | 157,450 | 52.661000 | 61.954000 | 89,347 | 22,562 | 9,755 | 1,494 | 2,177 | 944 | 126,279 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 3,904 | - | - | - | - | 3,904 |
| Total Taxation | 0 | - | - | - | - | - | 89,347 | 26,466 | 9,755 | 1,494 | 2,177 | 944 | 130,183 |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 1,178,677 | 534,374 | 216,575 | 15,932 | 40,578 | 25,661 | 2,011,797 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Blenheim T

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| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 65,732 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 14,269 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 20,324 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 34,593 |
| Transportation services | | | | | |
| Roadways | 8 | 77,743 | - | 47,343 | 803 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | 5,900 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 77,743 | - | 47,343 | 6,703 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 5,422 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | 2,835 | 29,465 |
| Garbage Collection | 19 | - | - | - | 409 |
| Garbage Disposal | 20 | 21,564 | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 21,564 | - | 2,835 | 35,296 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 45,327 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 45,327 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | 2,435 |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | 2,435 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 341,757 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 341,757 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 4,877 |
| Commercial and Industrial | 42 | - | - | - | 2,892 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | 420 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 8,189 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 99,307 | - | 50,178 | 540,032 |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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| Blenheim T |
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For the year ended December 31, 1994.

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 259,533 | - | 176,918 | 483 | - | 720 | 437,654 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 22,673 | 9,400 | 61,486 | 18,687 | - | 3,640 | 115,886 |
| Police | 3 | 31,123 | - | 426,659 | 155 | - | - | 457,937 |
| Conservation Authority | 4 | - | - | - | - | 20,576 | - | 20,576 |
| Protective inspection and control | 5 | 106,794 | - | 24,570 | - | - | - | 131,364 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 160,590 | 9,400 | 512,715 | 18,842 | 20,576 | 3,640 | 725,763 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 267,188 | 40,561 | 120,873 | 152,779 | - | - | 581,401 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | 3,624 | 25,422 | - | - | 29,046 |
| Street Lighting | 12 | - | - | 58,800 | - | - | - | 58,800 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 267,188 | 40,561 | 183,297 | 178,201 | - | - | 669,247 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | 299,461 | 134,476 | - | - | - | 433,937 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 72,000 | - | 747,048 | 16,452 | - | 4,360 | 831,140 |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | - | - | 206,914 | - | - | - | 206,914 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 72,000 | 299,461 | 1,088,438 | 16,452 | - | 4,360 | 1,471,991 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 37,571 | - | 14,232 | 4,000 | - | - | 55,803 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 37,571 | - | 14,232 | 4,000 | - | - | 55,803 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | 2,892 | - | 2,892 |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | 2,892 | - | 2,892 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 257,561 | 3,080 | 199,562 | 15,186 | 6,150 | - | 481,539 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 257,561 | 3,080 | 199,562 | 15,186 | 6,150 | - | 481,539 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 1,188 | - | 30,372 | - | - | - | 31,560 |
| Commercial and Industrial | 42 | - | - | 14,228 | - | 2,500 | - | 16,728 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 1,188 | - | 44,600 | - | 2,500 | - | 48,288 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,055,631 | 352,502 | 2,219,762 | 233,164 | 32,118 | - | 3,893,177 |

1994 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

| | | 1 \$ |
|--|----|-----------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 151,860 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 200,764 |
| Reserves and Reserve Funds | 3 | - |
| Subtotal | 4 | 200,764 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ontario Clean Water Agency | 11 | - |
| Other Loans from Ontario Capital Corporations | 50 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| -- | 17 | - |
| Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 694,900 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 694,900 |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | 138,690 |
| -- | 30 | 37,950 |
| -- | 31 | 2,697 |
| Subtotal | 32 | 179,337 |
| Total Sources of Financing | 33 | 1,075,001 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 1,325,774 |
| Subtotal | 36 | 1,325,774 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 1,325,774 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 402,633 |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | 402,633 |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| -- | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 402,633 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Blenheim T

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| | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
| | Ontario Grants | Canada Grants | Other municipalities | |
| | 1 \$ | 2 \$ | 3 \$ | |
| General Government | 1 | - | - | 483 |
| Protection to Persons and Property | | | | |
| Fire | 2 | - | - | - |
| Police | 3 | - | - | 155 |
| Conservation Authority | 4 | - | - | - |
| Protective inspection and control | 5 | - | - | - |
| Emergency measures | 6 | - | - | - |
| Subtotal | 7 | - | - | 155 |
| Transportation services | | | | |
| Roadways | 8 | 94,900 | - | 490,340 |
| Winter Control | 9 | - | - | - |
| Transit | 10 | - | - | - |
| Parking | 11 | - | - | 25,422 |
| Street Lighting | 12 | - | - | - |
| Air Transportation | 13 | - | - | - |
| -- | 14 | - | - | - |
| Subtotal | 15 | 94,900 | - | 515,762 |
| Environmental services | | | | |
| Sanitary Sewer System | 16 | - | - | - |
| Storm Sewer System | 17 | - | - | - |
| Waterworks System | 18 | - | - | 54,402 |
| Garbage Collection | 19 | - | - | - |
| Garbage Disposal | 20 | - | - | - |
| Pollution Control | 21 | - | - | - |
| -- | 22 | - | - | - |
| Subtotal | 23 | - | - | 54,402 |
| Health Services | | | | |
| Public Health Services | 24 | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - |
| Hospitals | 26 | - | - | - |
| Ambulance Services | 27 | - | - | - |
| Cemeteries | 28 | - | - | 10,055 |
| -- | 29 | - | - | - |
| Subtotal | 30 | - | - | 10,055 |
| Social and Family Services | | | | |
| General Assistance | 31 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - |
| Assistance to Children | 33 | - | - | - |
| Day Nurseries | 34 | - | - | - |
| -- | 35 | - | - | - |
| Subtotal | 36 | - | - | - |
| Recreation and Cultural Services | | | | |
| Parks and Recreation | 37 | 600,000 | - | 744,917 |
| Libraries | 38 | - | - | - |
| Other Cultural | 39 | - | - | - |
| Subtotal | 40 | 600,000 | - | 744,917 |
| 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 | 694,900 | - | 1,325,774 |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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| Blenheim T |
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For the year ended December 31, 1994.

| | | 1 \$ |
|---|----|-----------|
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | 80,000 |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| Subtotal | 7 | 80,000 |
| Transportation services | | |
| Roadways | 8 | 88,016 |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| Subtotal | 15 | 88,016 |
| Environmental services | | |
| Sanitary Sewer System | 16 | 931,188 |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| Subtotal | 23 | 931,188 |
| Health Services | | |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| -- | 29 | - |
| Subtotal | 30 | - |
| Social and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assistance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| Subtotal | 36 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | 28,000 |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Subtotal | 40 | 28,000 |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | - |
| Subtotal | 47 | - |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | 1,127,204 |

1994 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

| | | 1 \$ |
|--|----|-----------|
| 1. Calculation of the Debt Burden of the Municipality | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | |
| :To Ontario and agencies | 1 | 159,611 |
| : To Canada and agencies | 2 | 325,576 |
| : To other | 3 | 642,017 |
| Subtotal | 4 | 1,127,204 |
| 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 | 14 | - |
| Total | 15 | 1,127,204 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 1,127,204 |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ontario Clean Water Agency | 22 | - |
| Long term reserve fund loans | 23 | - |
| -- | 24 | - |
| \$ | | |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 | - |
| - par value of this amount in U.S. dollars | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | 27 | - |
| - par value of this amount in _____ | 28 | - |
| \$ | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | 29 | - |
| Ontario Clean Water Agency - sewer | 30 | - |
| - water | 31 | - |
| \$ | | |
| 4. Actuarial balance of own sinking funds at year end | | |
| | 32 | - |
| \$ | | |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | 33 | - |
| Total liability under OMERS plans | | |
| - initial unfunded | 34 | - |
| - actuarial deficiency | 35 | - |
| Total liability for own pension funds | | |
| - initial unfunded | 36 | - |
| - actuarial deficiency | 37 | - |
| Outstanding loans guarantee | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | |
| - hospital support | 39 | - |
| - university support | 40 | - |
| - leases and other agreements | 41 | - |
| Other (specify) | 42 | - |
| -- | 43 | - |
| -- | 44 | - |
| Total | 45 | - |

1994 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

| 6. Ontario Clean Water Agency Provincial Projects | | accumulated | total | debt |
|---|----|-------------------|-------------|---------|
| | | surplus (deficit) | outstanding | charges |
| | | 1 | 2 | 3 |
| | | \$ | \$ | \$ |
| Water projects - for this municipality only | 46 | - | - | - |
| - share of integrated projects | 47 | - | - | - |
| Sewer projects - for this municipality only | 48 | - | - | - |
| - share of integrated projects | 49 | - | - | - |

| 7. 1994 Debt Charges | | principal | | interest | |
|--|-----------|----------------|----|----------------|----|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates * | 50 | 195,424 | | 116,517 | |
| - special are rates and special charges | 51 | - | | - | |
| - benefitting landowners | 52 | 29,500 | | 11,061 | |
| - user rates (consolidated entities) | 53 | - | | - | |
| Recovered from reserve funds | 54 | - | | - | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | - | | - | |
| - gas and telephone | 56 | - | | - | |
| -- | 57 | - | | - | |
| -- | 58 | - | | - | |
| -- | 59 | - | | - | |
| Total | 78 | 224,924 | | 127,578 | |

| 8. Future principal and interest payments on EXISTING net debt | | 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1995 | 60 | 321,902 | 106,142 | - | - | - | - |
| 1996 | 61 | 286,944 | 73,652 | - | - | - | - |
| 1997 | 62 | 193,076 | 46,039 | - | - | - | - |
| 1998 | 63 | 69,597 | 32,119 | - | - | - | - |
| 1999 | 64 | 24,911 | 24,988 | - | - | - | - |
| 2000-2004 | 65 | 165,042 | 81,203 | - | - | - | - |
| 2005 onwards | 79 | 65,732 | 6,680 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 1,127,204 | 370,823 | - | - | - | - |

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

| 9. Future principal payments on EXPECTED NEW debt | | 1 |
|---|-----------|----------|
| | | \$ |
| 1995 | 72 | - |
| 1996 | 73 | - |
| 1997 | 74 | - |
| 1998 | 75 | - |
| 1999 | 76 | - |
| Total | 77 | - |

10. Other notes (attach supporting schedules as required)

1994 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|------------------------------|-----------------------|---------------------|----------------|---------------|----------------------------------|----------------------------|------------------------------------|-------|--------------|------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 367,890 | 21,977 | 389,867 | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | 135,265 | - | 135,265 | | | | | | | |
| -- | 7 | - | - | - | | | | | | | |
| -- | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | 9,555 | - | 9,555 | | | | | | | |
| Telephone and telegraph taxation | 10 | 12,955 | - | 12,955 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 525,665 | 21,977 | 547,642 | 525,132 | 12,955 | - | 9,555 | - | 547,642 |
| Special purpose requisitions | | | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| -- | 16 | - | - | - | | | | | | | |
| -- | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 525,665 | 21,977 | 547,642 | 525,132 | 12,955 | - | 9,555 | - | 547,642 |

1994 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-----------|------------------------------|-----------------------|---------------------|---|----------------|---------------|----------------------------------|------------------------------------|---|--------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | |
| -- | 30 | - | 903,317 | 38,821 | - | 942,138 | 903,277 | 22,146 | 16,715 | - | 942,138 | - |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 205,571 | 7,595 | - | 213,166 | 207,827 | 4,466 | 873 | - | 213,166 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - | 726,165 | 31,140 | - | 757,305 | 724,535 | 19,363 | 13,407 | - | 757,305 | - |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 126,098 | 4,615 | - | 130,713 | 126,279 | 3,904 | 530 | - | 130,713 | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 1,961,151 | 82,171 | - | 2,043,322 | 1,961,918 | 49,879 | 31,525 | - | 2,043,322 | - |

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Blenheim T

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15

For the year ended December 31, 1994.

| | | 1 |
|--|----|---------|
| | | \$ |
| Balance at the beginning of the year | 1 | 220,237 |
| Revenues | | |
| Contributions from revenue fund | 2 | 32,400 |
| 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 | 3,300 |
| - other | 6 | - |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 35,700 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | 8,600 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 8,600 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 100,000 |
| Reserve Funds | 24 | 147,337 |
| Total | 25 | 247,337 |
| Analysed as follows: | | |
| Working funds | 26 | 100,000 |
| Contingencies | 27 | - |
| 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 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 43,679 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 30,511 |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | 65,647 |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | 7,500 |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 247,337 |

1994 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

| | | 1 \$ | 2 \$ |
|---|----|-----------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 819,832 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | 20,117 | |
| Ontario | 3 | 106,716 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 5,229 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 149,713 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 126,556 | - |
| Previous year's levies | 10 | 33,092 | - |
| Prior year's levies | 11 | 28,507 | - |
| Penalties and interest | 12 | 25,267 | - |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 38,606 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 1,127,204 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 2,480,839 | |

1994 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

| LIABILITIES | | | | | | |
|--|----|-----------|--|--|--|--|
| Current Liabilities | | | | | | portion of loans not from chartered banks |
| Temporary loans - current purposes | 22 | 120,000 | | | | - |
| - capital - Ontario | 23 | - | | | | |
| - Canada | 24 | - | | | | |
| - Other | 25 | - | | | | |
| Accounts payable and accrued liabilities | | | | | | |
| Canada | 26 | - | | | | |
| Ontario | 27 | - | | | | |
| Region or county | 28 | 10,331 | | | | |
| Other municipalities | 29 | - | | | | |
| School Boards | 30 | 38,691 | | | | |
| Trade accounts payable | 31 | 572,601 | | | | |
| Other | 32 | - | | | | |
| Other current liabilities | 33 | 174,680 | | | | |
| Net long term liabilities | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | |
| - general tax rates | 34 | 1,039,188 | | | | |
| - special area rates and special charges | 35 | - | | | | |
| - benefitting landowners | 36 | 88,016 | | | | |
| - user rates (consolidated entities) | 37 | - | | | | |
| Recoverable from Reserve Funds | 38 | - | | | | |
| Recoverable from unconsolidated entities | 39 | - | | | | |
| Less: Own holdings (negative) | 40 | - | | | | |
| Reserves and reserve funds | 41 | 247,337 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | 2,204 | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | 49,237 | | | | |
| -- | 44 | - | | | | |
| -- | 45 | - | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | 531,821 | | | | |
| Libraries | 49 | - | | | | |
| Cemetaries | 50 | - | | | | |
| Recreation, community centres and arenas | 51 | 9,366 | | | | |
| -- | 52 | - | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | - | | | | |
| School boards | 57 | - | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 402,633 | | | | |
| Total | 59 | 2,480,839 | | | | |

1994 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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17

STATISTICAL DATA

For the year ended December 31, 1994.

| | | | |
|--|--------------|----|----|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | | 1 | 2 |
| Non-line Department Support Staff | | 2 | 5 |
| 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 | - |
| | Total | 13 | 17 |

| | | | |
|--|----|---|---------|
| | | continuous full time employees December 31 | |
| | | 1 | 2 |
| | | \$ | \$ |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | 14 | 550,600 | 110,500 |
| Employee benefits | 15 | 107,200 | 5,500 |

| | | | |
|---|-------------------------|----|-----------|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: Current year's tax | | 16 | 4,025,505 |
| Previous years' tax | | 17 | 297,168 |
| Penalties and interest | | 18 | 72,574 |
| | Subtotal | 19 | 4,395,247 |
| 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 | 56,566 |
| | | 25 | 38,582 |
| Transfers to tax sale and tax registration accounts | | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | 27 | - |
| - refunds | | 28 | - |
| Other (specify) | | 80 | - |
| | Total reductions | 29 | 4,490,395 |
| Amounts added to the tax roll for collection purposes only | | 30 | 25,880 |
| 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 | 2 |
| Due date of first installment (YYYYMMDD) | | 32 | 19940228 |
| Due date of last installment (YYYYMMDD) | | 33 | 19940430 |
| Final billings: Number of installments | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | 35 | 19940630 |
| Due date of last installment (YYYYMMDD) | | 36 | 19940930 |
| | | | \$ |
| Supplementary taxes levied with 1995 due date | | 37 | - |

| | | | | | |
|-------------------------|--------------|----------------------------------|-----------------------------------|---|--|
| | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1995 | 58 | - | - | - | - |
| in 1996 | 59 | - | - | - | - |
| in 1997 | 60 | - | - | - | - |
| in 1998 | 61 | - | - | - | - |
| in 1999 | 62 | - | - | - | - |
| | Total | 63 | - | - | - |

1994 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

12
17

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 | 93,432 | 79,365 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| | | number of residential units | 1994 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Water | | | | | | |
| In this municipality | | 39 | 1,910 | 335,943 | 196,914 | |
| In other municipalities (specify municipality) | | | | | | |
| -- | | 40 | - | - | - | |
| -- | | 41 | - | - | - | |
| -- | | 42 | - | - | - | |
| -- | | 43 | - | - | - | |
| -- | | 64 | - | - | - | |
| | | | | | | |
| | | number of residential units | 1994 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Sewer | | | | | | |
| In this municipality | | 44 | 1,910 | 67,399 | 40,765 | |
| In other municipalities (specify municipality) | | | | | | |
| -- | | 45 | - | - | - | |
| -- | | 46 | - | - | - | |
| -- | | 47 | - | - | - | |
| -- | | 48 | - | - | - | |
| -- | | 65 | - | - | - | |
| | | | | | | |
| | | | water | sewer | | |
| | | | 1 | 2 | | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | - | - | | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | |
| | | | | 1 | | |
| | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | % | | |
| name of joint boards | | | | | | |
| -- | | 53 | - | - | - | |
| -- | | 54 | - | - | - | |
| -- | | 55 | - | - | - | |
| -- | | 56 | - | - | - | |
| -- | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | 1 | 2 | 4 | 3 | |
| | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1993 | | 67 | - | 22,512 | - | |
| Approved in 1994 | | 68 | - | - | - | |
| Financed in 1994 | | 69 | - | - | - | |
| No long term financing necessary | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1994 | | 71 | - | 22,512 | - | |
| Applications submitted but not approved as at Decemeber 31, 1994 | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 1995 | 1996 | 1997 | 1998 | 1999 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| 73 | | - | - | - | - | - |

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

| | | 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 | | |
| Sanitary Sewer System | | 16 - |
| Storm Sewer System | | 17 - |
| Waterworks System | | 18 - |
| Garbage Collection | | 19 - |
| Garbage Disposal | | 20 - |
| Pollution Control | | 21 - |
| -- | | 22 - |
| | Subtotal | 23 - |
| Health Services | | |
| Public Health Services | | 24 - |
| Public Health Inspection and Control | | 25 - |
| Hospitals | | 26 - |
| Ambulance Services | | 27 - |
| Cemeteries | | 28 - |
| -- | | 29 - |
| | Subtotal | 30 - |
| Social and Family Services | | |
| General Assistance | | 31 - |

| | | |
|---|----|---|
| Assistance to Aged Persons | 32 | - |
| Assistance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| Subtotal | 36 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Subtotal | 40 | - |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | - |
| Subtotal | 47 | - |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | - |

