

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36016

MUNICIPALITY OF: Blenheim T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Blenheim T

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For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose		
		1	2	3	4		
		\$	\$	\$	\$		
TAXATION							
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,537,572	572,987	2,228,599	1,735,986		
Direct water billings on ratepayers -- own municipality	2	558,209	-		558,209		
-- other municipalities	3	322,334	-		322,334		
Sewer surcharge on direct water billings -- own municipality	4	123,833	-		123,833		
-- other municipalities	5	-	-		-		
Subtotal	6	5,541,948	572,987		2,228,599	2,740,362	
PAYMENTS IN LIEU OF TAXATION							
Canada	7	-	-	-	-		
Canada Enterprises	8	4,906	627	2,450	1,829		
Ontario							
The Municipal Tax Assistance Act	9	-	-		-		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	47,348	6,053	23,626	17,669		
Ontario Hydro	13	484	62	242	180		
Liquor Control Board of Ontario	14	4,646	1,185	-	3,461		
Other	15	-	-	-	-		
Municipal enterprises	16	14,711	1,879	7,346	5,486		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	72,095	9,806	33,664	28,625		
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	121,319			121,319		
Canada specific grants	30	-			-		
Other municipalities - grants and fees	31	54,975			54,975		
Fees and service charges	32	592,568			592,568		
Subtotal	33	768,862			768,862		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	11,731			-	-	11,731
Fines	37	-			-	-	-
Penalties and interest on taxes	38	40,084			-	-	40,084
Investment income - from own funds	39	39,949			-	-	39,949
- other	40	-			-	-	-
Sales of publications, equipment, etc	42	2,107			-	-	2,107
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	76,822			-	-	76,822
Contributions from non-consolidated entities	45	-			-	-	-
--	46	-	-	-	-		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
Subtotal	50	170,693	-	-	170,693		
TOTAL REVENUE	51	6,996,764	582,793	2,262,263	4,151,708		

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Blenheim T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	8,404,251	3,182,508	1,465,335	39.39650	46.34880	331,098	147,505	67,917	3,492	5,900	3,623	559,535
Subtotal Levied By Mill Rate	0	-	-	-	-	-	331,098	147,505	67,917	3,492	5,900	3,623	559,535
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,452	-	-	-	-	13,452
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	13,452	-	-	-	-	13,452
Total Taxation	0	-	-	-	-	-	331,098	160,957	67,917	3,492	5,900	3,623	572,987

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Blenheim T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	1,788,597	404,720	171,030	56.988000	67.045000	101,929	27,134	11,467	2,688	1,127	373	144,718
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,639	-	-	-	-	4,639
Total Taxation	0	-	-	-	-	-	101,929	31,773	11,467	2,688	1,127	373	149,357
Separate consolidated													
Total all school board taxation	0						1,287,826	625,450	264,774	13,460	22,965	14,124	2,228,599

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	62,335
Protection to Persons and Property					
Fire	2	-	-	-	85
Police	3	4,124	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	27,360
Emergency measures	6	-	-	-	-
Subtotal	7	4,124	-	-	27,445
Transportation services					
Roadways	8	96,811	-	52,140	18,778
Winter Control	9	2,943	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	5,325
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	99,754	-	52,140	24,103
Environmental services					
Sanitary Sewer System	16	-	-	2,835	48,542
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	835
Garbage Disposal	20	17,441	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,441	-	2,835	49,377
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	62,089
--	29	-	-	-	-
Subtotal	30	-	-	-	62,089
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	3,774
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	3,774
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	353,296
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	353,296
Planning and Development					
Planning and Development	41	-	-	-	4,625
Commercial and Industrial	42	-	-	-	5,524
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	10,149
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	121,319	-	54,975	592,568

1995 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1995.

		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	266,353	-	171,258	10,752	-	720	449,083
Protection to Persons and Property								
Fire	2	24,879	89,400	47,542	9,159	-	3,792	174,772
Police	3	422,049	-	40,955	3,098	-	-	466,102
Conservation Authority	4	-	-	-	-	19,816	-	19,816
Protective inspection and control	5	97,451	-	39,986	3,086	-	-	140,523
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	544,379	89,400	128,483	15,343	19,816	3,792	801,213
Transportation services								
Roadways	8	242,045	37,328	104,898	280,163	-	-	664,434
Winter Control	9	-	-	5,887	-	-	-	5,887
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	15,109	12,167	-	-	27,276
Street Lighting	12	-	-	21,900	-	-	-	21,900
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	242,045	37,328	147,794	292,330	-	-	719,497
Environmental services								
Sanitary Sewer System	16	7,256	298,235	82,815	-	-	-	388,306
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	73,000	-	733,860	106,710	-	4,512	909,058
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	173,311	-	-	-	173,311
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	80,256	298,235	989,986	106,710	-	4,512	1,470,675
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	41,886	-	16,852	15,371	-	-	74,109
--	29	-	-	-	-	-	-	-
Subtotal	30	41,886	-	16,852	15,371	-	-	74,109
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	4,620	-	4,620
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	4,620	-	4,620
Recreation and Cultural Services								
Parks and Recreation	37	254,090	3,080	224,511	17,462	-	-	499,143
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	1,375	-	1,375
Subtotal	40	254,090	3,080	224,511	17,462	1,375	-	500,518
Planning and Development								
Planning and Development	41	-	-	26,930	-	-	-	26,930
Commercial and Industrial	42	-	-	17,562	10,600	-	-	28,162
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	44,492	10,600	-	-	55,092
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,429,009	428,043	1,723,376	468,568	25,811	-	4,074,807

1995 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	402,633
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	458,860
Reserves and Reserve Funds	3	-
Subtotal	4	458,860
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	47,340
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	47,340
Grants and Loan Forgiveness		
Ontario	20	197,023
Canada	21	102,543
Other Municipalities	22	10,346
Subtotal	23	309,912
Other Financing		
Prepaid Special Charges	24	125,575
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	18
--	30	31,408
--	31	3,320
Subtotal	32	160,321
Total Sources of Financing	33	976,433
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,632,291
Subtotal	36	1,632,291
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	1,632,291
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,058,491
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	1,058,491
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,058,491
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Blenheim T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	15,216	15,216	-	64,905
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	3,098
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,086
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,184
Transportation services					
Roadways	8	158,792	64,312	-	1,288,854
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	67,550
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	158,792	64,312	-	1,356,404
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	138,118
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	138,118
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	3,348	3,349	-	39,739
--	29	-	-	-	-
Subtotal	30	3,348	3,349	-	39,739
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	-	-	10,346	26,941
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	10,346	26,941
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	19,667	19,666	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	19,667	19,666	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	197,023	102,543	10,346	1,632,291

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Blenheim T

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For the year ended December 31, 1995.

		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	106,212
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	106,212
Environmental services		
Sanitary Sewer System	16	718,431
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	718,431
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	852,643

1995 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	82,964
: To Canada and agencies	2	309,467
: To other	3	460,212
Subtotal	4	852,643
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	852,643
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	852,643
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 U.S. dollars	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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

	accumulated	total	debt
	surplus (deficit)	outstanding	charges
	1	2	3
	\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects			
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	253,199	38,854
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1995 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	292,757	97,958		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	29,144	8,184		
- 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	321,901	106,142		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		292,832	77,778	-	-	-	-
1997		199,471	49,657	-	-	-	-
1998		76,542	35,187	-	-	-	-
1999		32,455	27,458	-	-	-	-
2000		35,656	24,256	-	-	-	-
2001 - 2005		192,700	67,831	-	-	-	-
2006 onwards		22,987	1,149	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	852,643	283,316	-	-	-	-

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

		1
		\$
9. Future principal payments on EXPECTED NEW debt		
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	386,090	13,015	399,105							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	160,430	-	160,430							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	9,806	-	9,806							
Telephone and telegraph taxation	10	13,452	-	13,452							
Subtotal levied by mill rate -- general	11	-	569,778	13,015	582,793	559,535	13,452	-	9,806	-	582,793
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	-	569,778	13,015	582,793	559,535	13,452	-	9,806	-	582,793

1995 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	1,045,115	22,570	-	1,067,685	1,027,039	22,264	18,382	-	1,067,685	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	236,935	6,862	-	243,797	237,070	5,786	941	-	243,797	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	783,921	16,929	-	800,850	769,230	17,853	13,767	-	800,850	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	145,743	4,188	-	149,931	144,718	4,639	574	-	149,931	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,211,714	50,549	-	2,262,263	2,178,057	50,542	33,664	-	2,262,253	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Blenheim T

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	247,337
Revenues		
Contributions from revenue fund	2	9,708
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	3,775
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	13,483
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	76,822
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	76,822
Balance at the end of the year for:		
Reserves	23	100,000
Reserve Funds	24	83,998
Total	25	183,998
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	44,228
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	32,270
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	7,500
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	183,998

1995 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	685,546	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	39,163	
Ontario	3	25,738	
Region or county	4	10,534	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	74,968	business taxes
Taxes receivable			
Current year's levies	9	166,559	-
Previous year's levies	10	79,150	-
Prior year's levies	11	45,435	-
Penalties and interest	12	46,710	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	91,232	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	852,643	
Other long term assets	20	-	-
Total	21	2,117,678	

1995 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	208,075				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	775,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	28,739				
Other municipalities	29	-				
School Boards	30	23,941				
Trade accounts payable	31	256,879				
Other	32	114,515				
Other current liabilities	33	62,850				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	746,431				
- special area rates and special charges	35	-				
- benefitting landowners	36	106,212				
- 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	183,998				
Accumulated net revenue (deficit)						
General revenue	42	48,560				
Special charges and special areas (specify)						
--	43	54,511				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	553,420				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	13,038				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	1,058,491				
Total	59	2,117,678				

1995 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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STATISTICAL DATA

For the year ended December 31, 1995.

		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	578,130	116,200
Employee benefits	15	130,043	5,800

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	4,339,063
Previous years' tax	17	63,570
Penalties and interest	18	18,641
Subtotal	19	4,421,274
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	33,872
- recoverable from general municipal revenues	25	22,054
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	4,477,200
Amounts added to the tax roll for collection purposes only	30	23,976
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950228
Due date of last installment (YYYYMMDD)	33	19950430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950630
Due date of last installment (YYYYMMDD)	36	19950930
		\$
Supplementary taxes levied with 1996 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 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	81,265	58,673	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	1,927	349,062	209,147
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	1,927	76,452	47,381
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, 1994		67	-	22,512	22,512
Approved in 1995		68	-	26,924	26,924
Financed in 1995		69	-	20,416	47,340
No long term financing necessary		70	-	2,096	2,096
Approved but not financed as at December 31, 1995		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
		73	-	-	-
13. Municipal procurement this year					
			1	2	
			\$	\$	
Total construction contracts awarded		85	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	

1995 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	-

