

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 32045**

**MUNICIPALITY OF: Blandford - Blenheim Tp**

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Blandford - Blenheim Tp

1  
3

For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,231,484	1,054,012	4,558,177	1,619,295
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>7,231,484</b>	<b>1,054,012</b>	<b>4,558,177</b>	<b>1,619,295</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	4,046	-	-	4,046
Ontario					
The Municipal Tax Assistance Act	9	4,098	-		4,098
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,512	985	-	1,527
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,287	-	-	6,287
<b>Subtotal</b>	<b>18</b>	<b>16,943</b>	<b>985</b>	<b>-</b>	<b>15,958</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	537,355			537,355
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>537,355</b>			<b>537,355</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	94,506			94,506
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	32,299			32,299
Fees and service charges	32	425,243			425,243
<b>Subtotal</b>	<b>33</b>	<b>552,048</b>			<b>552,048</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	43,922	-	-	43,922
Fines	37	-			-
Penalties and interest on taxes	38	93,836			93,836
Investment income - from own funds	39	-			-
- other	40	59,118			59,118
Sales of publications, equipment, etc	42	64,932			64,932
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	86,300			86,300
Contributions from non-consolidated entities	45	-			-
--	46	15,391			15,391
--	47	54,920			54,920
--	48	23,501			23,501
<b>Subtotal</b>	<b>50</b>	<b>441,920</b>	<b>-</b>	<b>-</b>	<b>441,920</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>8,779,750</b>	<b>1,054,997</b>	<b>4,558,177</b>	<b>3,166,576</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Blandford - Blenheim Tp

2LT - OP

4

	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	14,083,846	4,465,588	972,675	47.70800	56.12700	671,912	250,640	54,593	5,162	1,425	360	984,092
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>671,912</b>	<b>250,640</b>	<b>54,593</b>	<b>5,162</b>	<b>1,425</b>	<b>360</b>	<b>984,092</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,380	-	-	-	-	20,380
Sewer And Water Service Charges	0	-	-	-	-	-	44,308	5,232	-	-	-	-	49,540
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	<b>44,308</b>	<b>25,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,920</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>716,220</b>	<b>276,252</b>	<b>54,593</b>	<b>5,162</b>	<b>1,425</b>	<b>360</b>	<b>1,054,012</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Blandford - Blenheim Tp

**2LT - OP**

4

	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
<b>Secondary separate</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	1,248,695	430,599	80,170	216.830000	255.094000	270,755	109,843	20,451	6,046	1,669	422	409,186
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,588	-	-	-	-	9,588
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,755</b>	<b>119,431</b>	<b>20,451</b>	<b>6,046</b>	<b>1,669</b>	<b>422</b>	<b>418,774</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>3,053,801</b>	<b>1,224,678</b>	<b>248,124</b>	<b>23,463</b>	<b>6,477</b>	<b>1,634</b>	<b>4,558,177</b>





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Blandford - Blenheim Tp

**3**

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	7,258
<b>Protection to Persons and Property</b>					
Fire	2	18,180	-	24,131	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	18,180	-	24,131	-
<b>Transportation services</b>					
Roadways	8	56,300	-	-	20,304
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	56,300	-	-	20,304
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,106	-	8,168	8,176
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	4,106	-	8,168	8,176
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	28,347
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	28,347
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	286,182
Libraries	38	-	-	-	4,793
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	290,975
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	9,994
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	15,920	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	60,189
--	46	-	-	-	-
<b>Subtotal</b>	47	15,920	-	-	70,183
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	94,506	-	32,299	425,243

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Blandford - Blenheim Tp

4  
8

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	278,489	-	95,115	29,589	-	-	403,193
<b>Protection to Persons and Property</b>								
Fire	2	68,204	-	110,395	60,082	-	-	238,681
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	5,078	-	-	-	5,078
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	68,204	-	115,473	60,082	-	-	243,759
<b>Transportation services</b>								
Roadways	8	365,000	-	821,945	391,334	-	-	1,578,279
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,709	27,248	-	-	45,957
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	365,000	-	840,654	418,582	-	-	1,624,236
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	115,560	-	-	-	115,560
Garbage Disposal	20	-	-	132,054	-	-	-	132,054
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	-	-	247,614	-	-	-	247,614
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	31,800	-	-	-	31,800
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	31,800	-	-	-	31,800
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	123,898	-	196,402	204,374	2,250	-	526,924
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	123,898	-	196,402	204,374	2,250	-	526,924
<b>Planning and Development</b>								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	63,638	298	-	-	-	63,936
Tile Drainage and Shoreline Assistance	45	-	60,189	-	-	-	-	60,189
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	123,827	298	-	-	-	124,125
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	835,591	123,827	1,527,356	712,627	2,250	-	3,201,651

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Blandford - Blenheim Tp

**5**  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	217,673
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	465,379
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	465,379
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	23,200
Serial Debentures	13	21,239
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	44,439
<b>Grants and Loan Forgiveness</b>		
Ontario	20	66,852
Canada	21	-
Other Municipalities	22	589
<b>Subtotal</b>	23	67,441
<b>Other Financing</b>		
Prepaid Special Charges	24	125,612
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	125,612
<b>Total Sources of Financing</b>	33	702,871
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	792,947
<b>Subtotal</b>	36	792,947
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	23,200
<b>Subtotal</b>	40	23,200
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	816,147
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	330,949
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	330,949
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	330,949
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Blandford - Blenheim Tp

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	19,589
<b>Protection to Persons and Property</b>				
Fire	2	-	-	35,082
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	35,082
<b>Transportation services</b>				
Roadways	8	-	-	256,334
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	-	-	256,334
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	-
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	154,374
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	154,374
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	66,852	589	327,568
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	66,852	589	327,568
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	66,852	589	792,947

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Blandford - Blenheim Tp

**7**  
11

For the year ended December 31, 1996.

		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	210,239
Tile Drainage and Shoreline Assistance	45	165,253
--	46	-
	<b>Subtotal 47</b>	375,492
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	375,492

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Blandford - Blenheim Tp

**8**  
12

For the year ended December 31, 1996.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	375,492
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	375,492
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	375,492
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	375,492
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
- par value of this amount in _____	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
32		-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits		
33		-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee		
38		-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)		
--	42	-
--	43	-
--	44	-
<b>Total</b>	45	-



# 1996 FINANCIAL INFORMATION RETURN

Municipality

Blandford - Blenheim Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	872,546	6,947	879,493							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	104,599	-	104,599							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	985	-	985							
Telephone and telegraph taxation	10	20,380	-	20,380							
<b>Subtotal levied by mill rate -- general</b>	11	-	998,510	6,947	1,005,457	984,092	20,380	-	985	-	1,005,457
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	49,540	-	49,540	49,540	-	-	-	49,540	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	1,048,050	6,947	1,054,997	1,033,632	20,380	-	985	-	1,054,997

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Blandford - Blenheim Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	872,546	6,947	879,493	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	4,526,603	31,574	-	4,558,177	4,472,643	85,534	-	-	4,558,177	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Blandford - Blenheim Tp

**10**  
15

For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,051,950
<b>Revenues</b>		
Contributions from revenue fund	2	247,248
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	52,397
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	<b>13</b>	<b>299,645</b>
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	86,300
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	<b>22</b>	<b>86,300</b>
<b>Balance at the end of the year for:</b>		
Reserves	23	1,137,147
Reserve Funds	24	128,148
<b>Total</b>	<b>25</b>	<b>1,265,295</b>
<b>Analysed as follows:</b>		
Working funds	26	-
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	410,000
- roads	35	345,000
- sanitary and storm sewers	36	-
- parks and recreation	64	297,245
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	29,148
Development Charges Act	68	128,148
Lot levies and subdivider contributions	44	-
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	41,000
Waste Site	53	14,754
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	<b>58</b>	<b>1,265,295</b>

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Blandford - Blenheim Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	690,363	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	25,363	
Ontario	3	5,766	
Region or county	4	1,512	
Other municipalities	5	24,131	
School Boards	6	1,802	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,710	business taxes
Taxes receivable			
Current year's levies	9	324,573	4,998
Previous year's levies	10	159,574	737
Prior year's levies	11	54,073	-
Penalties and interest	12	70,195	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	28,843	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	375,492	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	1,769,397	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Blandford - Blenheim Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	88,757				
Other municipalities	29	7,900				
School Boards	30	-				
Trade accounts payable	31	96,562				
Other	32	33,600				
Other current liabilities	33	61,481				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	375,492				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,265,295				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	110,806				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	5,160				
Recreation, community centres and arenas	51	55,293				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	330,949				
<b>Total</b>	59	1,769,397				



# 1996 FINANCIAL INFORMATION RETURN

Municipality

**Blandford - Blenheim Tp**

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6. Ontario Home Renewal Plan trust fund at year end</b>		<b>82</b>	664		-
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality	39	-	-	-	-
In other municipalities (specify municipality)					
--	40	-	-	-	-
--	41	-	-	-	-
--	42	-	-	-	-
--	43	-	-	-	-
--	64	-	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
In this municipality	44	-	-	-	-
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			-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
<b>10. Joint boards consolidated by this municipality</b>					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--	53	-	-	-	-
--	54	-	-	-	-
--	55	-	-	-	-
--	56	-	-	-	-
--	57	-	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995	67	219,100	118,198	-	337,298
Approved in 1996	68	-	-	-	-
Financed in 1996	69	23,200	21,239	-	44,439
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	195,900	96,959	-	292,859
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	3,400,000	3,410,000	3,450,000	3,480,000
					2004
					5
					\$
	73	3,400,000	3,410,000	3,450,000	3,520,000
<b>13. Municipal procurement this year</b>					
				1	2
				\$	\$
Total construction contracts awarded	85			5	405,177
Construction contracts awarded at \$100,000 or greater	86			2	231,198