

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 31014**

**MUNICIPALITY OF: Blanshard Tp**

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Blanshard Tp

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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         | 1,934,890        | 167,789             | 1,230,771             | 536,330        |
| 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>1,934,890</b> | <b>167,789</b>      | <b>1,230,771</b>      | <b>536,330</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                |
| Canada   | 7         | -                | -                   | -                     | -              |
| Canada Enterprises   | 8         | -                | -                   | -                     | -              |
| Ontario  |           |                  |                     |                       |                |
| The Municipal Tax Assistance Act                               | 9         | -                | -                   |                       | -              |
| The Municipal Act, section 157                                 | 10        | -                | -                   |                       | -              |
| Other  | 11        | 1,737            | 417                 |                       | 1,320          |
| Ontario Enterprises  |           |                  |                     |                       |                |
| Ontario Housing Corporation                                    | 12        | -                | -                   | -                     | -              |
| Ontario Hydro  | 13        | 408              | 36                  | 259                   | 113            |
| Liquor Control Board of Ontario                                | 14        | -                | -                   | -                     | -              |
| Other  | 15        | -                | -                   | -                     | -              |
| Municipal enterprises  | 16        | -                | -                   | -                     | -              |
| Other municipalities and enterprises                           | 17        | 1,166            | 129                 | 630                   | 407            |
| <b>Subtotal</b>  | <b>18</b> | <b>3,311</b>     | <b>582</b>          | <b>889</b>            | <b>1,840</b>   |
| <b>ONTARIO NON-SPECIFIC GRANTS</b>                             |           |                  |                     |                       |                |
| Ontario Municipal Support Grant                                | 60        | 174,614          |                     |                       | 174,614        |
| .....  | 61        | -                |                     |                       | -              |
| <b>Subtotal</b>  | <b>69</b> | <b>174,614</b>   |                     |                       | <b>174,614</b> |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                  |                     |                       |                |
| Ontario specific grants  | 29        | 43,471           |                     |                       | 43,471         |
| Canada specific grants   | 30        | -                |                     |                       | -              |
| Other municipalities - grants and fees                         | 31        | 9,957            |                     |                       | 9,957          |
| Fees and service charges                                       | 32        | 145,920          |                     |                       | 145,920        |
| <b>Subtotal</b>  | <b>33</b> | <b>199,348</b>   |                     |                       | <b>199,348</b> |
| <b>OTHER REVENUES</b>  |           |                  |                     |                       |                |
| Trailer revenue and licences                                   | 34        | -                |                     |                       | -              |
| Licences and permits   | 35        | 8,427            | -                   | -                     | 8,427          |
| Fines  | 37        | -                |                     |                       | -              |
| Penalties and interest on taxes                                | 38        | 16,113           |                     |                       | 16,113         |
| Investment income - from own funds                             | 39        | 200              |                     |                       | 200            |
| - other  | 40        | 26,915           |                     |                       | 26,915         |
| Sales of publications, equipment, etc                          | 42        | 864              |                     |                       | 864            |
| Contributions from capital fund                                | 43        | -                |                     |                       | -              |
| Contributions from reserves and reserve funds                  | 44        | 937              |                     |                       | 937            |
| Contributions from non-consolidated entities                   | 45        | -                |                     |                       | -              |
| --   | 46        | -                |                     |                       | -              |
| --   | 47        | -                |                     |                       | -              |
| --   | 48        | -                |                     |                       | -              |
| <b>Subtotal</b>  | <b>50</b> | <b>53,456</b>    | <b>-</b>            | <b>-</b>              | <b>53,456</b>  |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>2,365,619</b> | <b>168,371</b>      | <b>1,231,660</b>      | <b>965,588</b> |



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Blanshard Tp

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                        | 6,431,642            | 858,556                   | 410,185    | 20.56200             | 24.19100                            | 132,247              | 20,769                    | 9,923               | 906                  | 927                       | 387      | 165,159               |
| <b>Subtotal Levied By Mill Rate</b>          | 0                        | -                    | -                         | -          | -                    | -                                   | 132,247              | 20,769                    | 9,923               | 906                  | 927                       | 387      | 165,159               |
| Share Of Telephone And Telegraph Taxation    | 0                        | -                    | -                         | -          | -                    | -                                   | -                    | 2,630                     | -                   | -                    | -                         | -        | 2,630                 |
| <b>Subtotal Special Charges On Tax Bills</b> | 0                        | -                    | -                         | -          | -                    | -                                   | -                    | 2,630                     | -                   | -                    | -                         | -        | 2,630                 |
| <b>Total Taxation</b>                        | 0                        | -                    | -                         | -          | -                    | -                                   | 132,247              | 23,399                    | 9,923               | 906                  | 927                       | 387      | 167,789               |
|  |                          |                      |                           |            |                      |                                     |                      |                           |                     |                      |                           |          |                       |
|  |                          |                      |                           |            |                      |                                     |                      |                           |                     |                      |                           |          |                       |
|  |                          |                      |                           |            |                      |                                     |                      |                           |                     |                      |                           |          |                       |
|  |                          |                      |                           |            |                      |                                     |                      |                           |                     |                      |                           |          |                       |
|  |                          |                      |                           |            |                      |                                     |                      |                           |                     |                      |                           |          |                       |
|  |                          |                      |                           |            |                      |                                     |                      |                           |                     |                      |                           |          |                       |

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Blanshard Tp

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 |
| <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                        | 750,023              | 95,854                    | 42,705   | 170.550000           | 200.647000                          | 127,916              | 19,233                    | 8,569         | 2,930                | -                         | -            | 158,648               |
| Share Of Telephone And Telegraph Taxation | 0                        | -                    | -                         | -        | -                    | -                                   | -                    | 2,527                     | -             | -                    | -                         | -            | 2,527                 |
| <b>Total Taxation</b>                     | <b>0</b>                 | <b>-</b>             | <b>-</b>                  | <b>-</b> | <b>-</b>             | <b>-</b>                            | <b>127,916</b>       | <b>21,760</b>             | <b>8,569</b>  | <b>2,930</b>         | <b>-</b>                  | <b>-</b>     | <b>161,175</b>        |
| <b>Total all school board taxation</b>    | <b>0</b>                 |                      |                           |          |                      |                                     | <b>970,921</b>       | <b>170,734</b>            | <b>72,716</b> | <b>6,919</b>         | <b>6,688</b>              | <b>2,793</b> | <b>1,230,771</b>      |





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Blanshard Tp

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|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | -                             | -                | -  | 2,981                          |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | -  | 1,540                          |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | -  | 4,775                          |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | -                             | -                | -  | 6,315                          |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 30,659                        | -                | 4,957  | 1,127                          |
| Winter Control                            | 9  | -                             | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 30,659                        | -                | 4,957  | 1,127                          |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                          | 20 | -                             | -                | -  | 10,684                         |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | -                             | -                | -  | 10,684                         |
| <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 | 5,000                         | -                | 5,000  | 26,088                         |
| Libraries                                 | 38 | 4,722                         | -                | -  | -                              |
| Other Cultural                            | 39 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 40 | 9,722                         | -                | 5,000  | 26,088                         |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | 2,250                          |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | 279                            |
| Agriculture and Reforestation             | 44 | 3,090                         | -                | -  | 200                            |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | 95,996                         |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | 3,090                         | -                | -  | 98,725                         |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 43,471                        | -                | 9,957  | 145,920                        |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

**Blanshard Tp**

## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1996.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 81,035  | -                             | 53,483  | 1,076                        | 200                | -                                 | 135,794               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | -   | -                             | -   | 10,000                       | 53,695             | -                                 | 63,695                |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | 5,799              | -                                 | 5,799                 |
| Protective inspection and control         | 5  | 3,058   | -                             | 4,339   | -                            | -                  | -                                 | 7,397                 |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 3,058   | -                             | 4,339   | 10,000                       | 59,494             | -                                 | 76,891                |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 123,617                                       | -                             | 149,010   | 239,767                      | 29,852             | -                                 | 542,246               |
| Winter Control                            | 9  | -   | -                             | 10,281  | -                            | -                  | -                                 | 10,281                |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | 2,848   | -                            | -                  | -                                 | 2,848                 |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 123,617                                       | -                             | 162,139   | 239,767                      | 29,852             | -                                 | 555,375               |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                        | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                          | 20 | 2,758   | -                             | 25,381  | 25,000                       | 7,135              | -                                 | 60,274                |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 2,758   | -                             | 25,381  | 25,000                       | 7,135              | -                                 | 60,274                |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | 210   | -                            | 300                | -                                 | 510                   |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | -   | -                             | 210   | -                            | 300                | -                                 | 510                   |
| <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 | 20,940  | -                             | 15,168  | -                            | 21,744             | -                                 | 57,852                |
| Libraries                                 | 38 | -   | -                             | 500   | -                            | 23,393             | -                                 | 23,893                |
| Other Cultural                            | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 40 | 20,940  | -                             | 15,668  | -                            | 45,137             | -                                 | 81,745                |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | 320   | -                            | -                  | -                                 | 320                   |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | 7,946   | -                            | 550                | -                                 | 8,496                 |
| Tile Drainage and Shoreline Assistance    | 45 | -   | 95,996                        | -   | -                            | -                  | -                                 | 95,996                |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -   | 95,996                        | 8,266   | -                            | 550                | -                                 | 104,812               |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 231,408                                       | 95,996                        | 269,486   | 275,843                      | 142,668            | -                                 | 1,015,401             |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Blanshard Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | 43,933  |
| <b>Source of Financing</b>   |    |         |
| <b>Contributions from Own Funds</b>  |    |         |
| Revenue Fund   | 2  | 215,843 |
| Reserves and Reserve Funds   | 3  | -       |
| <b>Subtotal</b>  | 4  | 215,843 |
| <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 | 27,500  |
| Serial Debentures  | 13 | -       |
| Sinking Fund Debentures  | 14 | -       |
| Long Term Bank Loans   | 15 | -       |
| Long Term Reserve Fund Loans   | 16 | -       |
| --   | 17 | -       |
| <b>Subtotal *</b>  | 18 | 27,500  |
| <b>Grants and Loan Forgiveness</b>   |    |         |
| Ontario  | 20 | 40,874  |
| Canada   | 21 | -       |
| Other Municipalities   | 22 | 18,693  |
| <b>Subtotal</b>  | 23 | 59,567  |
| <b>Other Financing</b>   |    |         |
| Prepaid Special Charges  | 24 | 12,260  |
| 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 | 12,260  |
| <b>Total Sources of Financing</b>  | 33 | 315,170 |
| <b>Applications</b>  |    |         |
| <b>Own Expenditures</b>  |    |         |
| Short Term Interest Costs  | 34 | -       |
| Other  | 35 | 280,146 |
| <b>Subtotal</b>  | 36 | 280,146 |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |         |
| Other Municipalities   | 37 | -       |
| Unconsolidated Local Boards  | 38 | -       |
| Individuals  | 39 | 27,500  |
| <b>Subtotal</b>  | 40 | 27,500  |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |    |         |
|  | 41 | -       |
| <b>Total Applications</b>  | 42 | 307,646 |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43 | 36,409  |
| <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 | 36,409  |
| - Proceeds From Long Term Liabilities  | 46 | -       |
| - Transfers From Reserves and Reserve Funds  | 47 | -       |
| --   | 48 | -       |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | 36,409  |
| * - 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

Blanshard Tp

**6**  
10

|   | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
|   | Ontario Grants | Canada Grants | Other municipalities |                        |
|   | 1<br>\$        | 2<br>\$       | 3<br>\$              |                        |
| <b>General Government</b>                 | 1              | -             | -                    | 1,076                  |
| <b>Protection to Persons and Property</b> |                |               |                      |                        |
| Fire                                      | 2              | -             | -                    | -                      |
| Police                                    | 3              | -             | -                    | -                      |
| Conservation Authority                    | 4              | -             | -                    | -                      |
| Protective inspection and control         | 5              | -             | -                    | -                      |
| Emergency measures                        | 6              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7              | -             | -                    | -                      |
| <b>Transportation services</b>            |                |               |                      |                        |
| Roadways                                  | 8              | 15,000        | 2,328                | 232,095                |
| Winter Control                            | 9              | -             | -                    | -                      |
| Transit                                   | 10             | -             | -                    | -                      |
| Parking                                   | 11             | -             | -                    | -                      |
| Street Lighting                           | 12             | -             | -                    | -                      |
| Air Transportation                        | 13             | -             | -                    | -                      |
| --  | 14             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15             | 15,000        | 2,328                | 232,095                |
| <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             | -             | -                    | -                      |
| Libraries                                 | 38             | -             | -                    | -                      |
| Other Cultural                            | 39             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40             | -             | -                    | -                      |
| <b>Planning and Development</b>           |                |               |                      |                        |
| Planning and Development                  | 41             | -             | -                    | -                      |
| Commercial and Industrial                 | 42             | -             | -                    | -                      |
| Residential Development                   | 43             | -             | -                    | -                      |
| Agriculture and Reforestation             | 44             | 25,874        | 16,365               | 46,975                 |
| Tile Drainage and Shoreline Assistance    | 45             | -             | -                    | -                      |
| --  | 46             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47             | 25,874        | 16,365               | 46,975                 |
| Electricity                               | 48             | -             | -                    | -                      |
| Gas                                       | 49             | -             | -                    | -                      |
| Telephone                                 | 50             | -             | -                    | -                      |
| <b>Total</b>                              | 51             | 40,874        | 18,693               | 280,146                |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Blanshard Tp

**7**  
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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                 | -       |
| Tile Drainage and Shoreline Assistance    | 45                 | 233,692 |
| --  | 46                 | -       |
|   | <b>Subtotal 47</b> | 233,692 |
| Electricity                               | 48                 | -       |
| Gas                                       | 49                 | -       |
| Telephone                                 | 50                 | -       |
|   | <b>Total 51</b>    | 233,692 |

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Blanshard Tp

**8**  
12

For the year ended December 31, 1996.

|  |    | 1<br>\$ |
|--|----|---------|
| <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  | 233,692 |
| : To Canada and agencies   | 2  | -       |
| : To other   | 3  | -       |
| <b>Subtotal</b>  | 4  | 233,692 |
| 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 | 233,692 |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | -       |
| Installment (serial) debentures  | 17 | 233,692 |
| 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

|                     |
|---------------------|
| <b>Blanshard Tp</b> |
|---------------------|

**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

**8**  
12

For the year ended December 31, 1996.

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

|   |           |                  |                 |
|---|-----------|------------------|-----------------|
| <b>7. 1996 Debt Charges</b>                           |           |                  |                 |
|   |           | <b>principal</b> | <b>interest</b> |
|   |           | <b>1</b>         | <b>2</b>        |
|   |           | \$               | \$              |
| Recovered from the consolidated revenue fund          |           |                  |                 |
| - general tax rates                                   | 50        | -                | -               |
| - special are rates and special charges               | 51        | -                | -               |
| - benefitting landowners                              | 52        | 73,295           | 22,701          |
| - user rates (consolidated entities)                  | 53        | -                | -               |
| Recovered from reserve funds                          | 54        | -                | -               |
| Recovered from unconsolidated entities                |           |                  |                 |
| - hydro   | 55        | -                | -               |
| - gas and telephone                                   | 57        | -                | -               |
| ..  | 56        | -                | -               |
| ..  | 58        | -                | -               |
| ..  | 59        | -                | -               |
| <b>Total</b>  | <b>78</b> | <b>73,295</b>    | <b>22,701</b>   |
| Line 78 includes:                                     |           |                  |                 |
| Financing of one-time real estate purchase            | 90        | -                | -               |
| Other lump sum (balloon) repayments of long term debt | 91        | -                | -               |

|   |           |   |                 |                                       |                 |   |                 |
|---|-----------|---|-----------------|---------------------------------------|-----------------|---|-----------------|
| <b>8. Future principal and interest payments on EXISTING net debt</b> |           |   |                 |                                       |                 |   |                 |
|   |           | <b>recoverable from the consolidated revenue fund</b> |                 | <b>recoverable from reserve funds</b> |                 | <b>recoverable from unconsolidated entities</b> |                 |
|   |           | <b>principal</b>                                      | <b>interest</b> | <b>principal</b>                      | <b>interest</b> | <b>principal</b>                                | <b>interest</b> |
|   |           | <b>1</b>  | <b>2</b>        | <b>3</b>                              | <b>4</b>        | <b>5</b>  | <b>6</b>        |
|   |           | \$  | \$              | \$                                    | \$              | \$  | \$              |
| 1997  |           | 65,597  | 18,732          | -                                     | -               | -   | -               |
| 1998  |           | 49,592  | 13,435          | -                                     | -               | -   | -               |
| 1999  |           | 33,725  | 9,470           | -                                     | -               | -   | -               |
| 2000  |           | 29,078  | 6,772           | -                                     | -               | -   | -               |
| 2001  |           | 21,579  | 4,451           | -                                     | -               | -   | -               |
| 2002 - 2006   |           | 34,121  | 6,765           | -                                     | -               | -   | -               |
| 2007 onwards  |           | -   | -               | -                                     | -               | -   | -               |
| interest to be earned on sinking funds *                              | 69        | -   | -               | -                                     | -               | -   | -               |
| Downtown revitalization program                                       | 70        | -   | -               | -                                     | -               | -   | -               |
| <b>Total</b>  | <b>71</b> | <b>233,692</b>  | <b>59,625</b>   | <b>-</b>                              | <b>-</b>        | <b>-</b>  | <b>-</b>        |

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

|  |  |           |          |
|--|--|-----------|----------|
| <b>9. Future principal payments on EXPECTED NEW debt</b> |  |           |          |
|  |  |           | <b>1</b> |
|  |  |           | \$       |
| 1997   |  | 72        | -        |
| 1998   |  | 73        | -        |
| 1999   |  | 74        | -        |
| 2000   |  | 75        | -        |
| 2001   |  | 76        | -        |
| <b>Total</b>   |  | <b>77</b> | <b>-</b> |

**10. Other notes (attach supporting schedules as required)**

|  |    |                  |                 |
|--|----|------------------|-----------------|
| <b>11. Long term debt refinanced:</b>      |    |                  |                 |
|  |    | <b>principal</b> | <b>interest</b> |
|  |    | <b>1</b>         | <b>2</b>        |
|  |    | \$               | \$              |
| Repayment of Provincial Special Assistance | 92 | -                | -               |
| Other long term debt refinanced            | 93 | -                | -               |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Blanshard Tp

9LT

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## 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                            | 162,939               | 2,220               | 165,159        |               |                                  |                            |                                    |       |              |                        |
| Special purpose requisitions                         |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Water rate   | 2                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Transit rate   | 3                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Sewer rate   | 4                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Library rate   | 5                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Road rate  | 6                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 7                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 8                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Payments in lieu of taxes                            | 9                            | 582                   | -                   | 582            |               |                                  |                            |                                    |       |              |                        |
| Telephone and telegraph taxation                     | 10                           | 2,630                 | -                   | 2,630          |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- general</b>       | 11                           | -                     | 166,151             | 2,220          | 168,371       | 165,159                          | 2,630                      | -                                  | 582   | -            | 168,371                |
| 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                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| Direct water billings                                | 20                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| Sewer surcharge on direct water billings             | 21                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Total region or county</b>                        | 22                           | -                     | 166,151             | 2,220          | 168,371       | 165,159                          | 2,630                      | -                                  | 582   | -            | 168,371                |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Blanshard Tp

9LT

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## 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         | -                            | 162,939               | 2,220               | 165,159                                 | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary separate (specify)  |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 70        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 71        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 2         | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| <b>Total school boards</b>    | <b>36</b> | -                            | 1,215,259             | 16,400              | -                                       | 1,231,660      | 1,212,406     | 18,365                           | 889                                | -                                       | 1,231,660    | -                      |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Blanshard Tp

**10**  
15

For the year ended December 31, 1996.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 592,484 |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 60,000  |
| 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  | -       |
| - other  | 6  | 494     |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 60,494  |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | 937     |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | 937     |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 642,000 |
| Reserve Funds  | 24 | 10,039  |
| <b>Total</b>   | 25 | 652,039 |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 252,000 |
| 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 | 175,000 |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | 10,039  |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | 215,000 |
| Development Charges Act                                    | 68 | -       |
| 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 | -       |
| Waste Site   | 53 | -       |
| Police Commission  | 54 | -       |
| Municipal Election   | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 | -       |
| <b>Total</b>   | 58 | 652,039 |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Blanshard Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

|   |    | 1<br>\$ | 2<br>\$  |
|---|----|---------|--|
| <b>ASSETS</b>   |    |         |  |
| <b>Current assets</b>                                 |    |         |  |
| Cash  | 1  | 513,748 | -  |
| Accounts receivable                                   |    |         | portion of cash not<br>in chartered banks                |
| Canada  | 2  | 16,646  |  |
| Ontario   | 3  | 79,527  |  |
| Region or county                                      | 4  | -       |  |
| Other municipalities                                  | 5  | 15,625  |  |
| School Boards   | 6  | -       | portion of taxes   |
| Waterworks  | 7  | -       | receivable for   |
| Other (including unorganized areas)                   | 8  | 2,000   | business taxes   |
| Taxes receivable                                      |    |         |  |
| Current year's levies                                 | 9  | 73,893  | -  |
| Previous year's levies                                | 10 | 22,143  | 192  |
| Prior year's levies                                   | 11 | 9,751   | 458  |
| Penalties and interest                                | 12 | 7,704   | -  |
| Less allowance for uncollectables (negative)          | 13 | -       | -  |
| Investments   |    |         |  |
| Canada  | 14 | -       |  |
| Provincial  | 15 | -       |  |
| Municipal   | 16 | -       |  |
| Other   | 17 | -       |  |
| Other current assets                                  | 18 | -       | portion of line 20<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | 233,692 |  |
| <b>Other long term assets</b>                         | 20 | -       | -  |
| <b>Total</b>  | 21 | 974,729 |  |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Blanshard Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

| LIABILITIES  |    |                |  |  |  |  |
|--|----|----------------|--|--|--|--|
| <b>Current Liabilities</b>                                 |    |                |  |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | -              |  |  |  | -  |
| - capital - Ontario  | 23 | -              |  |  |  |  |
| - Canada   | 24 | -              |  |  |  |  |
| - Other  | 25 | -              |  |  |  |  |
| Accounts payable and accrued liabilities                   |    |                |  |  |  |  |
| Canada   | 26 | 4,225          |  |  |  |  |
| Ontario  | 27 | 1,792          |  |  |  |  |
| Region or county   | 28 | 5,174          |  |  |  |  |
| Other municipalities                                       | 29 | 45,810         |  |  |  |  |
| School Boards  | 30 | 5,576          |  |  |  |  |
| Trade accounts payable                                     | 31 | 36,071         |  |  |  |  |
| Other  | 32 | -              |  |  |  |  |
| Other current liabilities                                  | 33 | -              |  |  |  |  |
| <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 | 233,692        |  |  |  |  |
| - 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 | 652,039        |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |                |  |  |  |  |
| General revenue  | 42 | 20,565         |  |  |  |  |
| Special charges and special areas (specify)                |    |                |  |  |  |  |
| --   | 43 | -              |  |  |  |  |
| --   | 44 | -              |  |  |  |  |
| --   | 45 | -              |  |  |  |  |
| --   | 46 | -              |  |  |  |  |
| Consolidated local boards (specify)                        |    |                |  |  |  |  |
| Transit operations   | 47 | -              |  |  |  |  |
| Water operations   | 48 | -              |  |  |  |  |
| Libraries  | 49 | -              |  |  |  |  |
| Cemetaries   | 50 | -              |  |  |  |  |
| Recreation, community centres and arenas                   | 51 | -              |  |  |  |  |
| --   | 52 | 6,194          |  |  |  |  |
| --   | 53 | -              |  |  |  |  |
| --   | 54 | -              |  |  |  |  |
| --   | 55 | -              |  |  |  |  |
| Region or county   | 56 | -              |  |  |  |  |
| School boards  | 57 | -              |  |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 36,409         |  |  |  |  |
| <b>Total</b>   | 59 | <b>974,729</b> |  |  |  |  |



# 1996 FINANCIAL INFORMATION RETURN

Municipality

**Blanshard Tp**

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## STATISTICAL DATA

For the year ended December 31, 1996.

|   |  | balance of fund  | loans outstanding                   |  |                       |           |
|---|--|--|-------------------------------------|--|-----------------------|-----------|
|   |  | 1  | 2                                   |  |                       |           |
|   |  | \$   | \$                                  |  |                       |           |
| <b>6.</b>   | Ontario Home Renewal Plan trust fund at year end | <b>82</b>  | 18,254                              | 13,154   |                       |           |
| <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 |  | <b>66</b>  | -                                   | -  |                       |           |
| <b>8. Selected investments of own sinking funds as at December 31</b>   |  |  |                                     |  |                       |           |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  | \$   | \$                                  | \$   | \$                    |           |
| Own sinking funds   |  | <b>83</b>  | -                                   | -  | -                     |           |
| <b>9. Borrowing from own reserve funds</b>  |  |  |                                     |  |                       |           |
|   |  |  |                                     | 1  |                       |           |
|   |  |  |                                     | \$   |                       |           |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     | <b>84</b>  | -                     |           |
| <b>10. Joint boards consolidated by this municipality</b>   |  |  |                                     |  |                       |           |
|   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  | \$   | \$                                  | %  |                       |           |
| name of joint boards  |  |  |                                     |  |                       |           |
| --  |  | 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   | 163,365                             | -  | 163,365               |           |
| Approved in 1996  |  | 68   | -                                   | -  | -                     |           |
| Financed in 1996  |  | 69   | 27,500                              | -  | 27,500                |           |
| No long term financing necessary  |  | 70   | -                                   | -  | -                     |           |
| Approved but not financed as at December 31, 1996   |  | 71   | 135,865                             | -  | 135,865               |           |
| Applications submitted but not approved as at Decemeber 31, 1996  |  | 72   | -                                   | -  | -                     |           |
| <b>12. Forecast of total revenue fund expenditures</b>  |  |  |                                     |  |                       |           |
|   |  | 2000   | 2001                                | 2002   | 2003                  | 2004      |
|   |  | 1  | 2                                   | 3  | 4                     | 5         |
|   |  | \$   | \$                                  | \$   | \$                    | \$        |
|   |  | <b>73</b>  | 1,100,000                           | 1,100,000  | 1,100,000             | 1,100,000 |
| <b>13. Municipal procurement this year</b>  |  |  |                                     |  |                       |           |
|   |  |  | 1                                   | 2  |                       |           |
|   |  |  |                                     | \$   |                       |           |
| Total construction contracts awarded  |  | <b>85</b>  | 2                                   | 166,362  |                       |           |
| Construction contracts awarded at \$100,000 or greater  |  | <b>86</b>  | -                                   | -  |                       |           |