

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36016

MUNICIPALITY OF: Blenheim T

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Blenheim T

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For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	2	3	4	
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,679,754	583,498	2,341,551	1,754,705
Direct water billings on ratepayers -- own municipality	2	591,496	-		591,496
-- other municipalities	3	290,220	-		290,220
Sewer surcharge on direct water billings -- own municipality	4	178,425	-		178,425
-- other municipalities	5	-	-		-
Subtotal	6	5,739,895	583,498	2,341,551	2,814,846
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,988	626	2,533	1,829
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	48,132	6,048	24,415	17,669
Ontario Hydro	13	493	62	250	181
Liquor Control Board of Ontario	14	4,645	1,184	-	3,461
Other	15	-	-	-	-
Municipal enterprises	16	14,959	1,878	7,595	5,486
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	73,217	9,798	34,793	28,626
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	306,525			306,525
.....	61	-			-
Subtotal	69	306,525			306,525
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,574			6,574
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	21,510			21,510
Fees and service charges	32	812,398			812,398
Subtotal	33	840,482			840,482
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	24,026	-	-	24,026
Fines	37	-			-
Penalties and interest on taxes	38	32,666			32,666
Investment income - from own funds	39	13,989			13,989
- other	40	-			-
Sales of publications, equipment, etc	42	96,989			96,989
Contributions from capital fund	43	29,642			29,642
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	197,312	-	-	197,312
TOTAL REVENUE	51	7,157,431	593,296	2,376,344	4,187,791

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	8,387,442	3,438,048	1,591,030	39.36650	46.31340	330,184	159,228	73,686	1,608	3,728	2,692	571,126
Subtotal Levied By Mill Rate	0	-	-	-	-	-	330,184	159,228	73,686	1,608	3,728	2,692	571,126
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,372	-	-	-	-	12,372
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,372	-	-	-	-	12,372
Total Taxation	0	-	-	-	-	-	330,184	171,600	73,686	1,608	3,728	2,692	583,498

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Blenheim T

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,862,984	472,861	194,025	152.655000	179.594000	284,394	84,923	34,846	1,551	1,902	1,533	409,149
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,382	-	-	-	-	15,382
Total Taxation	0	-	-	-	-	-	284,394	100,305	34,846	1,551	1,902	1,533	424,531
Total all school board taxation	0	-	-	-	-	-	1,323,277	689,472	296,544	6,436	14,999	10,823	2,341,551

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	99,594
Protection to Persons and Property					
Fire	2	-	-	-	811
Police	3	6,311	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	39,617
Emergency measures	6	-	-	-	-
Subtotal	7	6,311	-	-	40,428
Transportation services					
Roadways	8	263	-	21,510	4,854
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	7,000
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	263	-	21,510	11,854
Environmental services					
Sanitary Sewer System	16	-	-	-	60,164
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	45,822
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,263
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	109,249
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	67,946
--	29	-	-	-	-
Subtotal	30	-	-	-	67,946
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	4,000
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	4,000
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	474,609
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	474,609
Planning and Development					
Planning and Development	41	-	-	-	1,342
Commercial and Industrial	42	-	-	-	3,316
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	60
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,718
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,574	-	21,510	812,398

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	264,052	-	179,113	138,360	-	-	581,525
Protection to Persons and Property								
Fire	2	30,762	-	37,663	-	-	-	68,425
Police	3	32,131	-	418,697	-	-	-	450,828
Conservation Authority	4	-	-	-	-	17,112	-	17,112
Protective inspection and control	5	119,580	-	33,382	-	-	-	152,962
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	182,473	-	489,742	-	17,112	-	689,327
Transportation services								
Roadways	8	249,296	46,474	122,743	67,761	-	-	486,274
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	3,957	17,706	-	-	21,663
Street Lighting	12	-	-	39,642	-	-	-	39,642
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	249,296	46,474	166,342	85,467	-	-	547,579
Environmental services								
Sanitary Sewer System	16	10,000	208,521	150,604	-	-	-	369,125
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	75,000	-	802,075	21,165	-	-	898,240
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	179,987	-	-	-	179,987
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	85,000	208,521	1,132,666	21,165	-	-	1,447,352
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	43,095	-	17,228	-	-	-	60,323
--	29	-	-	-	-	-	-	-
Subtotal	30	43,095	-	17,228	-	-	-	60,323
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	5,339	-	-	-	5,339
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	5,339	-	-	-	5,339
Recreation and Cultural Services								
Parks and Recreation	37	349,200	-	283,139	64,690	-	-	697,029
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	4,780	-	4,780
Subtotal	40	349,200	-	283,139	64,690	4,780	-	701,809
Planning and Development								
Planning and Development	41	-	-	43,981	-	-	-	43,981
Commercial and Industrial	42	-	55,642	4,415	-	-	-	60,057
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	55,642	48,396	-	-	-	104,038
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,173,116	310,637	2,321,965	309,682	21,892	-	4,137,292

1997 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	722,815
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	309,682
Reserves and Reserve Funds	3	10,970
Subtotal	4	320,652
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	1,486,560
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	1,486,560
Grants and Loan Forgiveness		
Ontario	20	175,883
Canada	21	-
Other Municipalities	22	5,708
Subtotal	23	181,591
Other Financing		
Prepaid Special Charges	24	4,550
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	98,921
--	30	29,071
--	31	-
Subtotal	32	132,542
Total Sources of Financing	33	2,121,345
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,661,560
Subtotal	36	1,661,560
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	29,642
Total Applications	42	1,691,202
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	292,672
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	292,672
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	292,672
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Blenheim T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	138,360
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	-
Transportation services				
Roadways	8	175,883	-	837,325
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	17,706
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	175,883	-	855,031
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	50,236
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	50,236
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	5,708	257,908
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	5,708	257,908
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	360,025
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	360,025
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	175,883	-	5,708
				1,661,560

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Blenheim T

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For the year ended December 31, 1997.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	641,691
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	641,691
Environmental services		
Sanitary Sewer System	16	319,125
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	319,125
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	500,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	500,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	370,358
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	370,358
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,831,174

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Blenheim T

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For the year ended December 31, 1997.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	1,559,049
: To Canada and agencies	2	272,125
: To other	3	-
Subtotal	4	1,831,174
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,831,174
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,831,174
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- 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	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
32		-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
33		-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee		
38		-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)		
--	42	-
--	43	-
--	44	-
Total	45	-

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Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
	1	2	3			
	\$	\$	\$			
Water projects - for this municipality only	46	-	-	-	-	
- share of integrated projects	47	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	
- share of integrated projects	49	-	-	-	-	
7. 1997 Debt Charges			principal	interest		
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund						
- general tax rates	50	195,223	68,939			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	38,154	8,321			
- user rates (consolidated entities)	53	-	-			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
..	56	-	-			
..	58	-	-			
..	59	-	-			
Total	78	233,377	77,260			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
8. Future principal and interest payments on EXISTING net debt			recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1998	304,632	127,704	-	-	-	-
1999	272,850	105,677	-	-	-	-
2000	291,098	87,429	-	-	-	-
2001	535,000	67,925	-	-	-	-
2002	279,873	32,619	-	-	-	-
2003-2007	147,721	30,786	-	-	-	-
2008 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,831,174	452,140	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt					1	
					\$	
1998					72	-
1999					73	-
2000					74	-
2001					75	-
2002					76	-
Total					77	-
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:			principal	interest		
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-	-			
Other long term debt refinanced	93	-	-			

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	341,191	8,028	349,219							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	221,907	-	221,907							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	9,798	-	9,798							
Telephone and telegraph taxation	10	12,372	-	12,372							
Subtotal levied by mill rate -- general	11	-	585,268	8,028	593,296	571,126	12,372	-	9,798	-	593,296
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	585,268	8,028	593,296	571,126	12,372	-	9,798	-	593,296

1997 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	341,191	8,028	349,219	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	341,191	8,028	349,219	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,344,086	32,258	-	2,376,344	2,292,465	49,086	34,793	-	2,376,344	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Blenheim T

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	186,982
Revenues		
Contributions from revenue fund	2	-
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	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	-
Expenditures		
Transferred to capital fund	14	10,970
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	10,970
Balance at the end of the year for:		
Reserves	23	100,000
Reserve Funds	24	76,012
Total	25	176,012
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	100,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	23,742
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	44,770
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	7,500
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	176,012

1997 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	653,317	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	20,079	
Ontario	3	45,620	
Region or county	4	-	
Other municipalities	5	312	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	74,696	business taxes
Taxes receivable			
Current year's levies	9	138,495	
Previous year's levies	10	49,833	-
Prior year's levies	11	9,144	-
Penalties and interest	12	21,968	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,088	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	1,831,174	
Other long term assets	20	-	-
Total	21	2,851,726	

1997 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	282,207				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	26,713				
Other municipalities	29	-				
School Boards	30	13,120				
Trade accounts payable	31	114,574				
Other	32	-				
Other current liabilities	33	33,559				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,731,543				
- special area rates and special charges	35	-				
- benefitting landowners	36	99,631				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	176,012				
Accumulated net revenue (deficit)						
General revenue	42	33,817				
Special charges and special areas (specify)						
--	43	29,296				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	563,409				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	40,517				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	292,672				
Total	59	2,851,726				

1997 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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STATISTICAL DATA

For the year ended December 31, 1997.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	7
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	1
Transit	5	-
Public Works	6	7
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	1
Libraries	11	-
Planning	12	-
Total	13	16

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		550,000	95,000
Employee benefits		165,000	8,700

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	4,535,288
Previous years' tax	17	116,202
Penalties and interest	18	26,602
Subtotal	19	4,678,092
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act	22	
- amounts added to the roll (negative)	22	
- amounts written off	23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24	
- recoverable from upper tier and school boards	24	
- recoverable from general municipal revenues	25	
Transfers to tax sale and tax registration accounts	26	
The Municipal Elderly Residents' Assistance Act - reductions	27	
- refunds	28	
Other (specify)	80	
Total reductions	29	
Amounts added to the tax roll for collection purposes only	30	
Business taxes written off under subsection 441(1) of the Municipal Act	81	

		1
4. Tax due dates for 1997 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,970,228
Due date of last installment (YYYYMMDD)	33	19,970,430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,970,630
Due date of last installment (YYYYMMDD)	36	19,970,930
		\$
Supplementary taxes levied with 1998 due date	37	-

5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	59	60	61
in 1998		-	-	-	-
in 1999		-	-	-	-
in 2000		-	-	-	-
in 2001		-	-	-	-
in 2002		-	-	-	-
Total		63	62	63	64
		-	-	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Blenheim T

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17

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	-	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,961	326,491	265,005	
In other municipalities (specify municipality)						
..		40	-	-	-	
..		41	-	-	-	
..		42	-	-	-	
..		43	-	-	-	
..		64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	1,961	98,134	80,291	
In other municipalities (specify municipality)						
..		45	-	-	-	
..		46	-	-	-	
..		47	-	-	-	
..		48	-	-	-	
..		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
..		53	-	-	-	
..		54	-	-	-	
..		55	-	-	-	
..		56	-	-	-	
..		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1996		67	-	-	-	
Approved in 1997		68	-	1,486,560	1,486,560	
Financed in 1997		69	-	1,486,560	1,486,560	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded		85	-	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	-	