

2014 FINANCIAL INFORMATION RETURN

Municipality: **Blandford-Blenheim Tp**
Tier: **Lower-Tier**
Area: **Oxford Co**

MSO Office: **Western Ontario**
Asmt Code: **3245**
MAH Code: **37601**

Submitting: **FIR Schedules Only**
Version: **2014-V01**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

| Schedule | Title | |
|----------|--|------------------------------------|
| 10 | CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE | |
| 12 | GRANTS, USER FEES AND SERVICE CHARGES | |
| 20 | TAXATION INFORMATION | |
| 22 | MUNICIPAL AND SCHOOL BOARD TAXATION | |
| 24 | PAYMENTS-IN-LIEU OF TAXATION | |
| 26 | TAXATION AND PAYMENTS-IN-LIEU SUMMARY | |
| 28 | UPPER-TIER ENTITLEMENTS | UPPER-TIER ONLY |
| 40 | CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES | |
| 42 | ADDITIONAL INFORMATION | |
| 51 | SCHEDULE OF TANGIBLE CAPITAL ASSETS | |
| 53 | CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS | |
| 54 | CONSOLIDATED STATEMENT OF CASH FLOW | (SELECT DIRECT OR INDIRECT METHOD) |
| 60 | CONTINUITY OF RESERVES AND RESERVE FUNDS | |
| 61 | DEVELOPMENT CHARGES RESERVE FUNDS | |
| 62 | DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS) | |
| 70 | CONSOLIDATED STATEMENT OF FINANCIAL POSITION | |
| 72 | CONTINUITY OF TAXES RECEIVABLE | SINGLE/LOWER-TIER ONLY |
| 74 | LONG TERM LIABILITIES AND COMMITMENTS | |
| 75 | WATER AND WASTEWATER | |
| 76 | GOVERNMENT BUSINESS ENTERPRISES (GBE) | |
| 77 | OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL) | |
| 79 | COMMUNITY IMPROVEMENT PLANS | |
| 80 | STATISTICAL INFORMATION | |
| 81 | ANNUAL DEBT REPAYMENT LIMIT | |
| 83 | NOTES | |

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

| | | |
|------|---|--|
| 0020 | Name | Christene Scrimgeour |
| 0022 | Telephone | 519-672-6811 (x221) |
| 0024 | Fax | 519-672-9757 |
| 0028 | Email (Required) | christene@scrimgeour.com |
| 0030 | Website address of Municipality | www.blandfordblenheim.ca |
| 0091 | Municipal Auditor | Christene Scrimgeour |
| 0092 | Municipal Audit Firm | Scrimgeour & Company Chartered Accountant |
| 0095 | Municipal Auditor's Email (Required) | christene@scrimgeour.com |
| 0090 | Municipal Treasurer | Denice Williamson |
| 0093 | Municipal Treasurer's Email (Required) | 519-463-5347 x225 |
| 0094 | Date | 01-Oct-2015 |

Signature of Municipal Treasurer

| | |
|-----------|------|
| | |
| Signature | Date |

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

0077 Method used to allocate Program Support to other functions in Schedule 40

0078 If "Other Method" is selected in line 0077, please describe method of allocating Program Support

| | Municipal Data | | Data Source | |
|---------------------------------|----------------|--------|-------------|---|
| | 1 | 2 | 1 | 2 |
| | (#) | (List) | | |
| 0040 Households | 3,176 | MPAC | | |
| 0041 Population | 6,555 | MPAC | | |
| 0042 Youth Population | 478 | MPAC | | |