MUNICIPAL CODE: 40056

MUNICIPALITY OF: Blyth V

ANALYSIS OF REVENUE FUND REVENUES

Пісірапту		
	Blyth V	

For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2 \$	3	4 \$
		\$	ş	\$	÷
TAXATION Taxation from schedule 2LTxx	Г				Τ
or requistions from schedule 2UT	1	407,196	51,833	179,872	175,491
Direct water billings on ratepayers					
own municipality	2	38,010	-		38,010
other municipalities Sewer surcharge on direct water billings	3	276	-		276
own municipality	4	102,685	-		102,685
other municipalities	5	-	-		-
Subto	otal 6	548,167	51,833	179,872	316,462
PAYMENTS IN LIEU OF TAXATION	-				
Canada	7	1,533	365	-	1,168
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	2,865	682		2,183
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	8,811	1,148	3,988	3,675
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	- 445	-	-	-
Municipal enterprises Other municipalities and enterprises	16 17	445	106	-	339
Subtre		13,654	2,301	3,988	7,365
ONTARIO UNCONDITIONAL GRANTS	····	,	2,50	3,765	1,565
Per Household General	19	11,310	-	-	11,310
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	45,927	-	-	45,927
General Support	24	22,478	-	-	22,478
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee Subto	27 otal 28	79,715	-	-	79,715
REVENUES FOR SPECIFIC FUNCTIONS	, tai 20 L	77,713			77,713
Ontario specific grants	29	33,474			33,474
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	26,086			26,086
Fees and service charges	32	114,746			114,746
Subto	otal 33	174,306			174,306
OTHER REVENUES	г				<u> </u>
Trailer revenue and licences	34				-
Licences and permits	35	5,695	-	-	5,695
Fines Penalties and interest on taxes	37 38	7,174			7,174
Investment income - from own funds	39				
- other	40	12,090			12,090
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	-			-
<u> </u>	48	-			-
Sale of Land	49	- 24.050			34.050
Subto		24,959 840,801	- 54 134	183,860	24,959 602,807
TOTAL REVEN	10L 31	040,001	54,134	103,000	002,007

Municipalit	У
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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Blyth V 2LT - OP

For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		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
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	13,087,730	3,499,860	1,315,940	8.37300	9.85100	109,584	34,477	12,963	653	425	255	158,357
_													

ANALYSIS	OF	TAXATION
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cipality	_
Blyth V	2LT - OP

Tot the year ended becember 31, 1700.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED SUPPLEMENTARY				PPLEMENTARY TA	AXES	TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	13,087,730	3,499,860	1,315,940	2.61500	3.07600	34,224	10,765	4,048	204	133	80	49,454

	Blyth V

2LT - OP

For the year ended December 31, 1988.													!
•	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	12,759,130	3,272,860	1,247,840	5.156000	6.066000	65,786	19,853	7,569	402	262	157	94,029
	-												
Elementary separate		•	•			<u> </u>		•					
General	0	328,600	227,000	68,100	5.333000	6.274000	1,752	1,424	427	-	-	-	3,603
Secondary public		!				. =====1			1				
General	0	12,759,130	3,272,860	1,247,840	3.910000	4.599000	49,888	15,052	5,739	305	198	119	71,301
Public consolidated													
			Ι										

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Municipality		
	Blyth V	2LT - O

Tor the year ended becember 31, 1786.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	TOTAL		
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	328,600	227,000	68,100	3.980000	4.683000	1,308	1,063	319	-	-	-	2,690
Separate consolidated													
Total all school board taxation	0						118,734	45,641	14,054	707	460	276	179,872

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Blyth V	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,250	-	- 1	5,07
Protection to Persons and Property			3,232			
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		<u> </u>
Emergency measures	Subtotal	6 7	-	-	-	<u> </u>
	542.544	·			†	
Transportation services Roadways		8	19,435	_	10,768	_
Winter Control		°	334	-	10,766	
Transit		10	-		-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	19,769	-	10,768	-
Environmental services Sanitary Sewer System		4.				7
Storm Sewer System		16 17	-	-	-	- 72
Waterworks System		18		<u> </u>	-	4,4
Garbage Collection		19	-		-	
Garbage Disposal		20	-	_	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	5,1
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-		-
Cemeteries		28	-	-	-	7,35
		29	-	-	-	
	Subtotal	30	-	_	- 1	7,35
Social and Family Services						<u> </u>
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cultural	35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	7,455	-	15,318	97,17
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diagrica and Davidson and	Subtotal	40	7,455	-	15,318	97,17
Planning and Development Planning and Development		41	-	_	_	-
Commercial and Industrial		42	-	_	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	33,474	-	26,086	114,7

ANALYSIS OF REVENUE FUND EXPENDITURES

lunicipality	
	Blyth V

For the year ended December 31, 1988.

		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	32,514	-	41,292	10,000	-	-	83,806
Protection to Persons and Property Fire	2	_	_	9,060	1,000	_	_	10,060
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	2,738	-	2,738
Protective inspection and control Emergency measures	5	-	-	-	-	-	-	-
Lineigency incusures	Subtotal 7	-	-	9,060	1,000	2,738	-	12,798
Transportation services Roadways	8	54,555	_	54,467	7,549	_	- 14,075	102,496
Winter Control	9	-	-	-	-	-	14,075	14,075
Transit	10	-	-	-	-	-	-	-
Parking Stroot Lighting	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	14,343	-	-	-	14,343
	14	-	-	-	-	-	-	-
	Subtotal 15	54,555	-	68,810	7,549	-	-	130,914
Environmental services Sanitary Sewer System	16	_	-	95,889	-	-	_	95,889
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	15,236	-	17,028	-	-	-	32,264
Garbage Collection Garbage Disposal	19 20	-	-	18,989 7,335	-	-	-	18,989 7,335
Pollution Control	20	-	-	- 7,335	-	-	-	- 7,333
	22	-	-	-	-	-	-	-
	Subtotal 23	15,236	-	139,241	-	-	-	154,477
Health Services Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	5,873	-	- 1,545	5,000	-	-	12,418
	29	-	-	-	-	-	-	-
	Subtotal 30	5,873	-	1,545	5,000	-	-	12,418
Social and Family Services General Assistance	31	_	_	_	_	850	_	850
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	850	-	850
Recreation and Cultural Services Parks and Recreation	37	47,923	_	88,635	13,352	3,645	_	153,555
Libraries	38	-	-	1,200	-	-	-	1,200
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	47,923	-	89,835	13,352	3,645	-	154,755
Planning and Development	41	2,711	-	7,382	-	-	-	10,093
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	2,711	-	7,382	-	-	-	10,093
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	158,812	-	357,165	36,901	7,233	-	560,111

Municipality

Blyth V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Tot the year ended becember 31, 1700.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	31,876
Reserves and Reserve Funds	Subtotal	3	31,876
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority P.R.I.D.E. Program		7 60	
Other Ontario Housing Programs		10	
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	<u> </u>
	Subtotal *	18	
Grants and Loan Forgiveness		ŀ	
Ontario		20	47,259
Canada		21	-
Other Municipalities	Subtotal	22	47,259
Other Financing	-	23	71,437
Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	
Donations		28	9,384
		30	-
		31	-
	Subtotal Total Sources of Financing	32	9,384
	Total Sources of Financing	33	88,519
Applications Own Expenditures		Ĭ	
Short Term Interest Costs		34	-
Other		35	88,519
Torrador of Danier de Francisco Trans Linkilitains Ass	Subtotal	36	88,519
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	-	41	-
	Total Applications	42	88,519
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		[
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	<u> </u>
		48	<u> </u>
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Blyth V

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 36,281 57,330 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 36,281 57,330 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 10,978 31,189 Libraries 38 Other Cultural 39 10,978 31,189 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 47,259 88,519

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Blyth V	

For the year ended December 31, 1988.

Protection to Persons and Property				1 \$
Production to Persons and Property	General Government		1Г	
Police	Protection to Persons and Property		Ť	
Conservation Authority	Fire		2	-
Protective imporction and control			⊢	
Emergency measures			-	
Transportation services			H	
Transportation services		Subtotal	⊢	
Roadways		dototat	<u> </u>	
Transit 10			8	-
Parking	Winter Control		9	-
Street Lighting		1	10	-
Air Transportation			⊢	-
Subtotal 15			 -	
Environmental services			⊢	
Environmental services Sanitary Sewer System 16			⊢	
Santary Sewer System 16 . Storm Sewer System 17 . Garbage Collection 19 . Garbage Disposal 20 . Pollution Control 21 . 22 . Public Health Services 24 . Public Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . Subtatal 30 . Social and Family Services 31 . . General Assistance 31 . . General Assistance to Aged Persons 32 . . Assistance to Children 33 . . Day Nurseries 34 . . Subtotal 36 . Recreation and Cultural Services . . .		dototat	' -	<u> </u>
Waterworks System 18 - Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 -		1	16	-
Garbage Collection 19 -	Storm Sewer System	1	17	-
Garbage Disposal	Waterworks System	1	18	-
Pollution Control			 -	-
			⊢	-
Name			⊢	
Health Services			-	
Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 -		oubtotat 2	23	-
Hospitals		2	24	-
Ambulance Services	Public Health Inspection and Control	2	25	-
Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 5 - Electricity 48 - Gas 49 - <	Hospitals	2	26	-
Subtotal Subtotal	Ambulance Services	2	27	-
Subtotal 30	Cemeteries		-	-
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Telephone 50 -			 -	
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 50 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 -		oubtotal 3	30	-
Assitance to Children Day Nurseries Subtotal Assitance to Children Day Nurseries Subtotal Assitance to Children Assitanc		3	31	-
Day Nurseries 34 -	Assistance to Aged Persons	3	32	-
Subtotal 35	Assitance to Children	3	33	-
Subtotal 36	Day Nurseries	3	34	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development Planning and Development Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Electricity 48 - Gas 49 - Telephone			⊢	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal 3	36	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 -		•	37	_
Other Cultural 39 - Subtotal 40 - Subtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas Telephone 50 - C			 -	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone			H	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 41 42 43 44 5 46 Subtotal 47 Electricity Gas Telephone			⊢	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 42 Subtotal 43 Subtotal 44 Subtotal 47 Telephone	Planning and Development		ľ	
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone 43 44 50 50 Telephone			⊢	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 44 Subtotal 47 Electricity 48 Telephone			-	
Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			-	
46 Subtotal 47 Electricity 48 48 Telephone 50 50 50			⊢	
Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			⊢	
Electricity 48 - Gas 49 - Telephone 50 -	s		⊢	-
Telephone 50 -	Electricity	4	48	-
	Gas	4	49	-
Total 51 -	Telephone		-	-
		Total 5	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Blyth V

8

For the year ended December 31, 1988.			
			1 \$
		Г	~
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	-
: To Canada and agencies : To other		2	-
. 10 tulei	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Subtotat	5	-
Less: All debt assumed by others		1	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 45 analyzed as fallows.	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
nstallment (serial) debentures		17	
ong term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
-		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27 28	-
- par value of this amount in		20	
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		F	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Blyth V

8

6. Ministry of the Environment Provincial Projects							
s. Ministry of the Environment Provincial Projects						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	<u>*</u>
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	- 4,594	49,054	6,037
- share of integrated projects				49	4,374	47,034	0,037
7. 1988 Debt Charges					-		
7. 1700 Debt Charges						principal	interest
					i	1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	
					51	_	
- special are rates and special charges							
- benefitting landowners					52	-	-
- 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	-	-
	-	consolidated i	interest	principal	e funds interest	unconsolida principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	-	,	-	-	-	-
1990	61	-		-	-	-	
	-	-	<u> </u>		-		
1991	62	-	-	-	-	-	
1992 1993	63 64						-
1994-1998	65	-	-	-	-	-	-
	<u></u>	-	-	-	-	-	-
1999 onwards	79	-	-	-	-	=	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement fund	ls						
9. Future principal payments on EXPECTED NEW debt							
						Г	1
							\$
11000						72	-
1989						l l	
1990						73	-
1991						74	-
1992						75	-
1993						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

icipality	
	Blyth V
	Blyth V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	25,108	214	25,322							
Special pupose requisitions Water rate	2	-	-	<u> </u>							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	23,929	203	24,132							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	2,301	-	2,301							
Telephone and telegraph taxation 1	0	2,379	-	2,379							
Subtotal levied by mill rate general 1	1 -	53,717	417	54,134	49,454	2,379	-	2,301	-	54,134	-
Special purpose requisitions Water 1	2	-		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county 2	-	53,717	417	54,134	49,454	2,379	-	2,301	-	54,134	-

	unicipality		
Blyth V		Blyth V	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	-	99,974	821	-	100,795	94,029	4,692	2,074	-	100,795	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	3,798	-	-	3,798	3,603	-	195	-	3,798	-
	41	-	-	-	-	-	•	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	75,809	622	-	76,431	71,301	3,557	1,573	-	76,431	-
	51	-	-	-	-	-	•	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,836	-	-	2,836	2,690	-	146	-	2,836	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	182,417	1,443	-	183,860	171,623	8,249	3,988	-	183,860	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Blyth V

10

		1
		\$
Balance at the beginning of the year	1	160,676
Revenues		
Contributions from revenue fund	2	5,025
Contributions from capital fund Lot levies and subdivider contributions	3 60	-
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	-
- other	6	819
	9	-
	10	-
	11	-
	12	-
Total revenue	13	5,844
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
 Total expenditure	21	-
Balance at end of year for:	22	-
Reserves	23	152,505
Reserve Funds	24	14,015
Total	25	166,520
Analysed as follows:		
Working funds	26	60,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	
- water	29	-
Replacement of equipment	30	5,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	8,000
- sanitary and storm sewers	36	-
- parks and recreation	64	34,154
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	
- other and unspecified Lot levies and subdivider contributions	42 44	52,700
Recreational land (the Planning Act)	46	1,666
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	5,000
	53	-
	54	-
	55	-
-	56	-
	57	
Total	58	166,520

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Blyth V	

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			m enarcorea parmo
Cash		1 189	,690 -
Accounts receivable			
Canada		2 1	,533
Ontario		3 18	,658
Region or county		4 5	,795
Other municipalities		5 3	,000
School Boards		6	- portion of taxes
Waterworks		7 15	,086 receivable for
Other (including unorganized areas)		8 38	,041 business taxes
Taxes receivable			,
Current year's levies		9 15	,019
Previous year's levies	1	10 11	,331 -
Prior year's levies	1	11 9	,670 -
Penalties and interest	1	12 3	,683 -
Less allowance for uncollectables (negative)	1	13	
Investments			
Canada	1	14	-
Provincial	1	15	-
Municipal	1	16	-
Other	1	17	-
Other current assets	1	18	- portion of line 20
			ior tax sate / tax
apital outlay to be recovered in future years		19	_ registration
ther long term assets		20	-
	Total 2	311	,506

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Blyth V

For the year ended December 31, 1988.

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	_
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	1,897	
Trade accounts payable		31	27,471	
Other		32	-	
Other current liabilities		33	-	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	166,520	
accumulated net revenue (deficit)				
General revenue		42	38,808	
Special charges and special areas (specify)				
		43	57,024	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	15,080	
Libraries		49	-	
Cemetaries		50	4,492	
Recreation, community centres and arenas		51	214	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Inexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	311,506	

STATISTICAL DATA	Blyth V
For the year ended December 31, 1988.	

						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff Fire					2	
Police					3	-
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	2
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full	
					time employees December 31	other
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	113,952	33,251
Employee benefits				15	10,114	1,495
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	
Penalties and interest					18	
Discounts allowed				Subtotal	19	
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	1,226
- recoverable from general municipal revenues					25	879
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	_
			Total reductions		29	419,276
						,
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1988032
Due date of last installment (YYYYMMDD)					33	1988061
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					35 36	
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1990 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31				lon-+	erm financing require	aments
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	\$	\$	4 \$
in 1989		58	-	-	-	-
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Blyth V

STATISTICAL DATA	

For the year ended December 31, 1988.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	56,506	14,823
7. Analysis of direct water and sewer billings as at December 31						
• • • • • • • • • • • • • • • • • • •		number of residential		1988 billings residential	all other	computer use
		units		units	properties	only
Water		1		2 \$	3 \$	4
In this municipality	39		351	28,284	9,726	
In other municipalities (specify municipality)	40		_	_	_	
	40 41		-	-	-	-
-	42		-	-	-	-
-	43		-	-	-	-
-	64		-	-	-	-
		number of residential units		1988 billings residential units	all other properties	computer use only
Sewer		1		2 \$	3 \$	4
In this municipality	44		347	86,590	16,095	
In other municipalities (specify municipality)	45		_	-	-	-
-	46		-	-	-	-
-	47		-	-	-	-
	48		-	-	-	-
-	65		-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					'	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
Š		own		other municipalities,		
		municipality		school boards	Province	Federal
		1		2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1
9. Borrowing from own reserve funds						\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31				contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure		from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1		from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure		from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	-	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1		from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	- - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	- - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assis ance, downtoo revitalization electricity	- - - - - - - - - - - - - - - - - - -	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assis ance, downtor evitalization electricity gas, telephon	- - - - - - - - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	tile drainage, shoreline assis ance, downto-revitalization electricity gas, telephon		from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	tile drainage, shoreline assis ance, downtor evitalization electricity gas, telephon	- - - - - - - - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	tile drainage, shoreline assis ance, downtor evitalization electricity gas, telephon		from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assis ance, downtor evitalization electricity gas, telephon		from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile drainage, shoreline assis ance, downtor evitalization electricity gas, telephon		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assis ance, downtor evitalization electricity gas, telephon		from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile drainage, shoreline assis ance, downtor evitalization electricity gas, telephon		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assis ance, downtoor revitalization electricity gas, telephon		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assis ance, downtow revitalization electricity gas, telephon		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainage shoreline assis ance, downtoo revitalization electricity gas, telephon		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4