MUNICIPAL CODE: 40056

MUNICIPALITY OF: Blyth V

ANALYSIS OF REVENUE FUND REVENUES

icipality		
	Blyth V	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	657,230	91,594	286,352	279,284
Direct water billings on ratepayers own municipality		2	73,063	_		73,063
other municipalities		3	492	-	_	492
Sewer surcharge on direct water billings						
own municipality		4	125,401	-		125,401
other municipalities		5	-	-		-
	Subtotal	6	856,186	91,594	286,352	478,240
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	1,850	480	-	1,370
Canada Enterprises		8_	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	3,909	991		2,918
The Municipal Act, section 157		10	-		_	-
Other		11	_	-	_	-
Ontario Enterprises						
Ontario Housing Corporation		12	14,406	2,037	6,370	5,999
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	791	200	-	591
Other municipalities and enterprises		17	-		-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	20,956	3,708	6,370	10,878
Per Household General		40				
Per Household Police		19 20				
Transitional amd special assistance		22	_	_	_	_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	- 1	-	-
Revenue Guarantee		27		•		
	Subtotal	28	81,653	-	-	81,653
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	24,084			24,084
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	61,283			61,283
Fees and service charges		32	130,557			130,557
	Subtotal	33	215,924			215,924
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	5,919	-	-	5,919
Fines Populties and interest on taxes		37	9 204		_	9 204
Penalties and interest on taxes Investment income - from own funds		38 39	14,018		_	8,204 14,018
other		40	- 14,016			- 14,016
Sales of publications, equipment, etc		42				<u> </u>
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	5	44	2,500			2,500

Municipality	Mu	nicip	ality
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Blyth V 2LT - OP

or the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT				SMFNT	MILL RATES TAXES LEVIED			SUP	TOTAL				
			1700000	<u> </u>			-	170(20 22 7125			PLEMENTARY TA		
		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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
I. Own purposes													
General	0	22,830,255	4,228,590	1,674,995	8.63240	10.15580	197,080	42,945	17,011	2,423	396	245	260,100
						_							

ANALYSIS	OF	TAXATION
	O :	

icipality		
	Blyth V	2LT - O

To the year chaca becomber 31, 1775.	•	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	\$	\$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	22,830,255	4,228,590	1,674,995	2.93090	3.44810	66,913	14,581	5,776	823	134	83	88,310

	Blyth V
	•

2LT - OP

For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	TOTAL		
	-	residential	commercial	business	residential	commercial,	residential	commercial	business	residential	commercial	business	total
		and farm	and industrial		and farm	industrial and business	and farm	and industrial		and farm	and industrial		columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public								<u>.</u>					
General	0	22,138,795	4,009,139	1,596,385	5.030000	5.918000	111,358	23,726	9,447	1,374	231	143	146,279
Elementary separate													
General	0	691,460	219,451	78,610	5.106000	6.007000	3,531	1,318	472	39	-	-	5,360
Secondary public								ı					
General General	0	22,138,795	4,009,139	1,596,385	4.120000	4.847000	91,212	19,432	7,738	1,125	189	117	119,813
deneral								•		1			
D. I.													
Public consolidated	1	I	1	1				ı	1	Γ	1		
L													

ΔΝΔΙ	YSIS	OF^{-}	ΓΔΧΔ	TION

Municipality	
Blyth V	2LT - 0

To the year ended becomber 51, 1775.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	691,460	219,451	78,610	4.429000	5.211000	3,062	1,143	410	34	-	-	4,649
Separate consolidated						_			_				
		_	_			_	_	_		_	_	_	
Total all school board taxation	0						209,163	55,870	18,067	2,572	420	260	286,352

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Blyth V	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,410
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	19,084	-	11,327	-
Winter Control		9	-	-	-	-
Transit Parking		10 11	-	-		-
Street Lighting		12	<u> </u>	-	-	<u> </u>
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	19,084	-	11,327	-
Environmental services Sanitary Sewer System		16	_	_	_	
Storm Sewer System		17	<u> </u>	-	-	<u> </u>
Waterworks System		18	-	-	-	5,192
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-		5,192
Health Services Public Health Services	Subtotal	24		-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	7,480	15,100
	Subtotal	29 30	-	-	7,480	15,100
Social and Family Services	Subtotat	30	<u> </u>	-	7,460	13,100
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35		-	-	-
	Subtotal	36	<u> </u>	-	-	<u> </u>
		F				
Recreation and Cultural Services Parks and Recreation					40.474	0- 0
Libraries		37 38	5,000	-	42,476	95,855
Other Cultural		39	<u> </u>	-	-	-
	Subtotal	40	5,000	-	42,476	95,855
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-		-
. Stephone	Total	51	24,084	-	61,283	130,557
			, , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , ,

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Blyth V

For the year ended December 31, 1993.

		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	44,796	-	42,780	-	-	-	87,576
Protection to Persons and Property Fire	2	_	_	19,061		_	-	10.06
Police	2	-	-	765	-	-	-	19,061 765
Conservation Authority	4	-	-	-	-	3,865	-	3,865
Protective inspection and control	5	-	-	2,636	-	-	-	2,636
Emergency measures	6 Subtotal 7	-	-	22,462	-	3,865	-	26,327
Transportation services Roadways	8	45,590	_	31,542	160 205		16,140	230,28
Winter Control	9	45,590	-	31,342	169,295		16,140	16,14
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12 13	-	-	11,825		-	-	11,82
Air Transportation	14	-	-	-	-	-	-	-
	Subtotal 15	45,590	-	43,367	169,295	-	-	258,252
Environmental services Sanitary Sewer System	16	_	_	145,865	- 461	_	_	145,404
Storm Sewer System	17	-	-	-	- 401	-	-	145,404
Waterworks System	18	24,412	-	30,318	4,400	-	-	59,130
Garbage Collection	19	-	-	23,529	-	-	-	23,52
Garbage Disposal	20	-	-	13,896	-	-	-	13,89
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	24,412	-	213,608	3,939	-	-	241,959
Health Services	-							
Public Health Services	24 25	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	26	-	-	-	-	550	-	55
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	12,302	-	5,238	-	-	-	17,54
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	12,302	-	5,238	-	550	-	18,09
General Assistance	31	-	-	-	-	2,537	-	2,53
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	<u> </u>
	Subtotal 36	-	-	-	-	2,537	-	2,53
Recreation and Cultural Services								
Parks and Recreation	37	68,476	-	105,826	5,675	-	-	179,977
Libraries	38	-	-	4,086	-	-	-	4,086
Other Cultural	39	-	-	-	-	2,750	-	2,750
Planning and Development	Subtotal 40	68,476	-	109,912	5,675	2,750	-	186,813
Planning and Development	41	7,688	-	2,457	-	-	-	10,14
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
and Shoreline Assistance	45 46	-	-	-	-	-	-	<u> </u>
	Subtotal 47	7,688	-	2,457	-	-	-	10,14
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

Blyth V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds Revenue Fund		2	145,770
Reserves and Reserve Funds		3	-
Central Mortgage and Housing Corporation	Subtotal	4 5	145,770
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	
Serial Debentures		12 13	<u> </u>
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	175,374
Canada		21	-
Other Municipalities		22	-
Other Financias	Subtotal	23	175,374
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ŀ	
From Own Funds		26	-
Other		27	- 12.450
Donations		28 30	13,150
		31	-
		32	13,150
	Total Sources of Financing	33	334,294
Applications		Ī	
Own Expenditures Short Term Interest Costs		34	
Other		35	334,294
	6.11	36	334,294
Transfer of Proceeds From Long Term Liabilities to:		ľ	•
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
,	=	42	334,294
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
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	
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
То	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
·		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Blyth V	

For the year ended December 31, 1993.

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 166,930 303,225 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 166,930 303,225 Subtotal 15 **Environmental services** Sanitary Sewer System 16 4,044 3,451 Storm Sewer System 17 Waterworks System 18 4,400 8,800 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 8,444 12,251 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 18,818 Libraries 38 Other Cultural 39 18,818 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 51 175,374 334,294

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Blyth V	

For the year ended December 31, 1993.

		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	
Police	3	-
Conservation Authority		-
Protective inspection and control		- -
Emergency measures Protective inspection and control	Subtotal 7	
Transportation services	Subtotul	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14 Subtotal 15	
Invironmental services	Subtotal	<u>'</u>
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	
	22	
and the Commission	Subtotal 23	-
lealth Services Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services General Assistance		
Assistance to Aged Persons	3′	
Assistance to Aged Persons Assistance to Children	33	
Day Nurseries	34	
	3!	
	Subtotal 36	-
ecreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	
Naming and Davidson and	Subtotal 40	-
lanning and Development Planning and Development	4*	_
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	-
	46	-
	Subtotal 47	-
lectricity	48	
ias 	49	
elephone	50	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Blyth V

8

			1 \$
A Colombia of the Data Danta of the Hamiltonia			•
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	-
	Subtotal	4	
Plus: All debt assumed by the municipality from others	Subtotal	5	_
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	
- water		10 11	
Own sinking funds (actual balances)		''⊢	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19 20	-
Mortgages Ministry of the Environment		20	-
		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	-
- par value of this amount in		28	-
			\$
		Г	*
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	-
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33	-
- 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 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							
						total	
						outstanding	4.14
					accumulated surplus (deficit)	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	- 4,616	48,315	6,038
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						Į.	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	_
gas and telephone					56	-	-
					58	-	-
					59	-	_
				Total	78	-	_
					1		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	_	consolidated	revenue fund	reserve	funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	
	- [unconsolida	ted entities
	_	principal	interest	principal	interest	unconsolida principal	ted entities interest
1994	- [principal	interest 2	principal 3	interest 4	unconsolida principal 5	interest
1995	- [principal 1 \$ -	interest 2 \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996	- - -	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997	_ _ _ _	principal 1 \$	\$	principal 3 \$	interest 4 \$ - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	- - - - -	principal 1 \$	\$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - - -	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	40	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	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	58,953	703	59,656							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	28,317	337	28,654							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	3,708	-	3,708							
Telephone and telegraph taxation	0	3,284	-	3,284							
Subtotal levied by mill rate general	-	94,262	1,040	95,302	88,310	3,284	-	3,708	-	95,302	-
Special purpose requisitions Water	2	_									
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	_		- 1	-	-	-	_	_	_	-
	20 -	-	-	-	-	-	-	-	-	-	-
	.1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county		94,262	1,040	95,302	88,310	3,284	-	3,708	-	95,302	_

Municipality	
	Blyth V
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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)	Γ											
	30	-	153,397	1,748	-	155,145	146,279	5,516	3,350	-	155,145	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	5,589	39	-	5,628	5,360	120	148	-	5,628	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	125,643	1,431	-	127,074	119,813	4,517	2,744	-	127,074	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	4,841	34	-	4,875	4,649	98	128	-	4,875	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	289,470	3,252	-	292,722	276,101	10,251	6,370	-	292,722	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

amerpatity	
	Blyth V

For the year ended December 31, 1993.

Secretary				1 \$
Contractions from recense find 3 3 3 3 3 3 3 3 3	Balance at the beginning of the year		1	99,490
Contribution from capital find Per Contributions Contr			2	33,139
Social Continues and subdivider contributions	Contributions from capital fund			
Recreational land (the Planning Act) 6	Development Charges Act		67	-
Investment income - from our funds	Lot levies and subdivider contributions		60	-
other 19 19 10 10 11 12 12 12 13			61	-
### Comparison of Comparison o				
Total revenue 1				
Total revenue 12 12 13 13 13 15 15 15 15 15				
Expenditures Transferred to capital fund Transferred to review fund Charges for long term liabilities - principal and interest				
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and sixterest				
Transferred to capital fund		Total revenue		33,139
Transferred to revenue fund Charges for long term liabilities – principal and interest.	Expenditures Transferred to capital fund			
Charges for long term liabilities - principal and interest 6				
63 70 70				
Balance at the end of the year for: Reserves Robustary of the Environment funds Robustary of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Robustary of the Environment funds for renewals, etc - sewer - water Replacement of equipment Robustary Robustary of the Environment funds for renewals, etc - sewer - water Replacement of equipment Robustary Robu				
Balance at the end of the year for: Reserve Reserve Funds			20	-
Balance at the end of the year for: Reserve Reserve Funds 23 124,218 Reserve Funds 24 5,911 Total 25 130,129 Analysed as follows: Working funds 26 6/7,000 Contingencies 27 Ministry of the Environment funds for renewals, etc -sewer 29 Ministry of the Environment funds for renewals, etc -sewer 29 Vaxer Replacement of equipment 30 Sick leave 199 Insurance 31 Insurance 31 Worker's compensation 31 Capital expenditure - general administration 33 roads 33 santary and storm sewers 36 parks and recreation 64 ibrary other cultural 66 other cultural 66 ibrary other cultural 66 ibrary other cultural 66 transit housing industrial development to the rand unspecified t			21	-
Reserves 23 124,218 Reserve Funds 24 5,911 Analysed as follows: 7 total 25 130,129 Working funds 26 67,000 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 </td <td>Тс</td> <td>otal expenditure</td> <td>22</td> <td>2,500</td>	Тс	otal expenditure	22	2,500
Reserve Funds 24 5,911 Total 25 130,129 Analysed as follows: Working funds 26 67,000 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer - water 29 Replacement of equipment 30 Sick Leave 31 Sick Leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads sanitary and storm sewers parks and recreation parks and recreation tother cultural to ther cultural water water water water water transit housing industrial development to ther and unspecified to the range as a subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Water Transit	Balance at the end of the year for:			
Analysed as follows: Working funds Contingencies Winistry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified - other and unspecified - totle vies and subdivider contributions - Recreational Land (the Planning Act) - Parking revenues - Evenuers - Water Synach and subdivider contributions - Recreational Land (the Planning Act) - Parking revenues - Library Library - Exchange rate stabilization - All Contributions - Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - transit - tother cultural - transit - housing - industrial development - other and unspecified - Capital expenditure contributions - Recreational Land (the Planning Act) - Parking revenues - Synach Capital - Synach Capi				
Analysed as follows: Working funds 26 67,000 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 water 29 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 parks and recreation 64 parks and recreation 66 tibrary 65 other cultural 66 vater 38 transit 39 industrial development 41 transit housing industrial development 41 toter and unspecified 42 toter leaves 45 toter leaves 45 Development Charges Act 66 Development Charges Act 67 toter leaves 47 Exchange rate stabilization 48 Recreational land (the Planning Act) 49 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Water purposes 50 Library current purposes 50 Vacation Pay - Council 55 Police Commission 55 Business improvement Area 55 Summer of the purpose 50 Business improvement Area 55 Summer of the purpose 50 Business improvement Area 55 Total Council 55 Business improvement Area 55 Total Council 55 Business improvement Area 55 Total Council 55 Business improvement Area 55 Total Council 55	Reserve runus	Total		
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - parks and recreation - other cultural - water - utransit - housing - industrial development - other and unspecified Development Charges Act Lot Levies and subdivider contributions Recreational land (the Planning Act) Recreational Land (the Planning Act) Debenture repayment - Exchange rate stabilization Waterworks current purposes - Transit Land Recreation - September 1 - Control Land Recreation - Ober 1 - Control Land Recreation - Other and unspecified - Control Land Recreation - Other Area - Other Land Recreation - Other La	Analysed as follows:	Total	23	130,127
Ministry of the Environment funds for renewals, etc	Working funds		26	67,000
- sewer - water - wate	Contingencies		27	-
- water				
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 33,000 - sanitary and storm sewers 36 20,911 - parks and recreation 64 5,806 - library 65 - - other cultural 66 - - water 38 2,412 - transit 39 - - housing 40 - - housing 40 - - housing 40 - - industrial development 41 - - transit 42 1,000 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				
Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 33,000 - sanitary and storm sewers 36 20,911 - parks and recreation 64 5,806 - library 65 - - other cultural 66 - - water 38 2,412 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 1,000 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 50 - Transit current purposes 50 - Vacat				
Insurance 32				
Workers' compensation 33 - capital expenditure - general administration 34 - coads 35 33,000 33,000 33,000 - sanitary and storm sewers 36 20,911 - coads 20,911 - coads 20,911 - coads 20,911 - coads - c				-
- roads 3 33,000 - sanitary and storm sewers 3 36 20,911 - parks and recreation 64 5,806 - library 65 other cultural 66 water 38 2,412 - transit 39 housing 40 industrial development 41 other and unspecified 42 1,000 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 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 51 Police Commission 55 Business Improvement Area 56 Business Improvement Area 56 Business Improvement Area 55	Workers' compensation		33	-
- sanitary and storm sewers	Capital expenditure - general administration		34	-
- parks and recreation - library - other cultural - other cultural - water - water - transit - transit - industrial development - other and unspecified - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) - parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Vacation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area - Sab	- roads		35	33,000
- library - other cultural - other cultural - other cultural - water - water - water - same - cultural - transit - housing - housing - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - cultural subdivider cultural subdivider contributions - cultural subdivider cultural subdivider cultural subdiv	- sanitary and storm sewers		36	20,911
- other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Transit current purposes - Usuation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area - Signature - Signatu				
- water . transit				-
- transit				- 2 442
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Wates Site Police Commission Municipal Election Business Improvement Area				
- industrial development				
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Acreational land (the Planning Act) A				-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Terminal current purposes 54 Municipal Election Business Improvement Area 56 **Terminal current purposes 51 55 57	- other and unspecified		42	1,000
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Recreational land (the Planning Act) 46 Recreational land (the Planning Act) 45 Recreational land (the Planning Act) At Business Improvement Area	Development Charges Act		68	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Lot levies and subdivider contributions		44	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Table 148 48 Hundright 152 57 57	Recreational land (the Planning Act)		46	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 Municipal Election Business Improvement Area				-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57				
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				
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57				
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57				
Waste Site Police Commission Municipal Election Business Improvement Area 57				
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57				-
Business Improvement Area 56 - 57				-
57	Municipal Election		55	
	Business Improvement Area			-
Total 58 130,129	-			
		Total	58	130,129

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Blyth V	

For the year ended December 31, 1993.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered barns
Cash		1	277,296	-
Accounts receivable				
Canada		2	1,894	
Ontario		3	132,029	
Region or county		4	-	
Other municipalities		5	11,506	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	23,485	business taxes
Taxes receivable			, , , ,	
Current year's levies		9	36,532	-
Previous year's levies		10	10,098	-
Prior year's levies		11	2,998	-
Penalties and interest		12	2,334	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	_	registration
Other long term assets		20		
rulet folig termi assets	Total	—	409 472	
	Total	21	498,172	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Blyth V

For the year ended December 31, 1993.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	10,692	
Region or county		28	592	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	118,737	
Other		32	-	
Other current liabilities		33	1,000	
Net 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	130,129	
Accumulated net revenue (deficit)				
General revenue		42	29,607	
Special charges and special areas (specify)		45	407.040	
		43	107,810	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
		ŀ		
Water operations		48	65,143	
Libraries		49 50	45 404	
Cemetaries		50	15,191	
Recreation, community centres and arenas		51	19,271	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	498,172	

Blyth V

STATISTICAL DATA

For the year ended December 31, 1993.

A North and and transport for the state of t					1
Number of continuous full time employees as at December 31 Administration				1.	
				1 2	2
Non-line Department Support Staff Fire				3	
Police				4	
Transit				5	-
Public Works				6	2
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	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		31,675
Employee benefits			15	16,927	3,166
					1 \$
2. Dadustians of toward during the uses (lawer ties associated little only)					· ·
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 				16	594,373
Previous years' tax				17	40,837
Penalties and interest				18	10,328
			Subtotal	19	645,538
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
 - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act 				23	-
- recoverable from upper tier and school boards					
				24	1,786
- recoverable from general municipal revenues				25	1,333
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)		Total reductions		80 29	648,657
		rotal reductions		29	046,037
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 1993 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19930324
Due date of last installment (YYYYMMDD)				33	19930610
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19930917
Due date of last installment (YYYYMMDD)				36	19931202
Supplementary taxes levied with1994 due date				37	\$
supplementary taxes terred with 1771 and date				٠,١	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Entimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1994		58 -	-	-	
in 1995		59 -	-	-	-
in 1996		60	-	-	-
in 1997		61 -	-	-	-
in 1998		62	-	-	-
Tot	al	63 -	-	-	-

Municipality

Blyth V

STATISTICAL DATA	

For the year ended December 31, 1993.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	56,207	27,248
7. Analysis of direct water and sewer billings as at December 31						
Ž		number of residential		1993 billings residential	all other	computer use
		units		units	properties	only
Water		1		2 \$	3 \$	4
In this municipality	39		144	62,803	10,260	
In other municipalities (specify municipality)	40		_	_	_	_
-	41		-	-	-	-
-	42		-	-	-	-
	43 64		-	-	-	-
	04	number of		1993 billings	<u>-</u>	
		residential units		residential units	all other properties	computer use only
Sewer		1		2 \$	3 \$	4
In this municipality	44		144	109,066	16,335	
In other municipalities (specify municipality)	45		-	-	-	-
-	46		-	-	=	-
-	47		-	-	-	-
	48 65		-	-	-	-
	03					
					water 1	sewer 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						
, and the second		own		other municipalities,		
		municipality		school boards	Province	Federal
		1 \$		2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-	-
		<u> </u>	_			
9. Borrowing from own reserve funds						1
9. Borrowing from own reserve funds		L				\$
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		from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total board 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		total board 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	total board 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	53 54	total board 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	53 54 55	total board 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	53 54 55 56	total board 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	53 54 55	total board 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	53 54 55 56	total board 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	53 54 55 56	total board 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	53 54 55 56	total board expenditure 1 \$ \$ tile drainage, shoreline assist ance, downtow	- - - -	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	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtow revitalization, electricity	- - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % 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	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtow revitalization,	- - -	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	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	- - - -	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	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone 1 \$	- - - - n	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	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	- - - -	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	- - - -	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	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone 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	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone 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	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone 1 \$		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone 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	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone 1 \$ 1995 2 \$		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4