MUNICIPAL CODE: 41044

MUNICIPALITY OF: Saugeen Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Saugeen Tp

1 3

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ş	Ş	Ş	Ş
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	2,257,070	288,138	1,392,833	576,099
Direct water billings on ratepayers						
own municipality		2	6,393	-	-	6,393
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	_			-
other municipalities		5	-	-	-	-
	Subtotal	6	2,263,463	288,138	1,392,833	582,492
PAYMENTS IN LIEU OF TAXATION			ł			
Canada		7	1,767	-	-	1,767
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	21,508	-		21,508
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_			
Ontario Hydro		13	221		-	22
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	23,496	-	-	23,490
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,			,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	97,169	-	-	97,169
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	140,386			140,386
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	25,410			25,410
Fees and service charges		32	114,025		_	114,025
	Subtotal	33	279,821			279,821
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	20,046	-	-	20,046
Fines		37	358		_	358
Penalties and interest on taxes		38	25,155		_	25,155
Investment income - from own funds		39			_	-
- other		40	15,405		_	15,40
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds		44	10,381		_	10,38
Contributions from non-consolidated entities		45	· .		-	-
		46	· .		_	-
		47				-
		48				-
Sale of Land		49	-			-
	Subtotal	50	71,345	-	-	71,345
TOTAL	REVENUE	51	2,735,294	288,138	1,392,833	1,054,32

							Municipality						
ANALYSIS OF TAXATION									Sauge	een Tp			2LT - OP
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	27,698,840	1,892,045	611,185	18.34700	21.58500	508,191	40,840	13,192	5,843	1,145	533	569,744
	-												
	_												
	_												

Municipality

Saugeen Tp

ANALYSIS OF TAXATION	
For the year ended December 31, 1991.	

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	27,698,840	1,892,045	611,185	9.18100	10.80200	254,302	20,438	6,602	2,973	572	215	285,102

2LT - OP 4

Municipality

Saugeen Tp

2LT - OP

ANALYSIS OF TAXATION									Sauge	en ip			4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	25,066,459	1,815,445	588,205	25.730000	30.270000	644,961	54,954	17,805	7,268	1,603	645	727,236

III. School bo

Elementary publ

General	0	25,066,459	1,815,445	588,205	25.730000	30.270000	644,961	54,954	17,805	7,268	1,603	645	727,236
Elementary separate													
General	0	2,632,381	76,600	22,980	27.515000	32.370000	72,429	2,480	744	1,092	-	-	76,745

Secondary public

General	0	25,066,459	1,815,445	588,205	18.526000	21.796000	464,381	39,569	12,821	5,254	1,154	444	523,623

Public consolidated

Municipa	lity
----------	------

1,230,216

112,558

14,345

31,868

2,757

1,089

1,392,833

ANALYSIS OF TAXATION									Sauge	een Tp			2LT - OP 4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	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	2,632,381	76,600	22,980	18.404000	21.652000	48,445	1,659	498	731	-	-	51,333
Separate consolidated			1]

Total all school board taxation

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Saugeen Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,490	-	-	2,943
Protection to Persons and Property						
Fire		2	-	-	-	1,051
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		5	-	-		
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,051
Transportation services						
Roadways		8	113,313	-	19,420	33,026
Winter Control		9	18,583	-	914	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 131,896	-	- 20,334	- 33,026
Environmental services	Subtotal		131,070	-	20,334	33,020
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	9,961
Garbage Collection		19	-	-	5,076	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	· .	5,076	9,961
Public Health Inspection and Control		24 25	-		-	-
Hospitals		26	-			-
Ambulance Services		27	-	-	-	-
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	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	-
Libraries		38	-	-		
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	-
Planning and Development		Γ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	- 67,044
		45	-	-		
	Subtotal	40	-	-		67,044
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	140,386	-	25,410	114,025

Saugeen Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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		1 145,517	-	45,415	36,446		8,906	218,472
Protection to Persons and Property Fire		2 18,052	-	18,861	-	2,525	500	39,938
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	20,599	-	20,599
Protective inspection and control	1	5 2,207	-	2,904	-	21,807	-	26,918
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 20,259	-	21,765	-	44,931	500	87,455
Transportation services								
Roadways		B 197,051	-	82,930	24,020	_	5,716	309,717
Winter Control		9 5,086	-	58,057	-	-	-	63,143
Transit	1		-	-		-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting	1		-	4,231	7,004	-	-	11,235
Air Transportation	1	3 -	-	-	-	-	-	-
	1-	4 -	-	-	-	-	-	-
	Subtotal 1	5 202,137	-	145,218	31,024	-	5,716	384,095
Environmental services								
Sanitary Sewer System	1		-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1		-	13,990	4,964	-	-	18,954
Garbage Collection	1		-	28,851	-	12,161	233	41,358
Garbage Disposal	2		-	-	1,347	20,972	-	22,319
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
Harleh Canadana	Subtotal 2	3 113	-	42,841	6,311	33,133	233	82,631
Health Services Public Health Services	24	4 300	-	-	-	-	-	300
Public Health Inspection and Control	2		-		-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	5,263	-	-	-	5,519
	2		-	-	-	-	-	-
	Subtotal 3	556	-	5,263	-	-	-	5,819
Social and Family Services								
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3	- 2	-	-	-	-	-	-
Assitance to Children	3	- 3	-	-	-	-	-	-
Day Nurseries	3-	4 -	-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	3	7 1,972	-	4,657	-	23,013	2,457	32,099
Libraries	3	-			-	1,000	-	1,000
Other Cultural	3		-	-	-	-	-	-
	Subtotal 4		-	4,657	-	24,013	2,457	33,099
Planning and Development		.,,,2		.,		,	2,	55,577
Planning and Development	4	1 -	-	29,579	-	-	-	29,579
Commercial and Industrial	4	- 2	-	-	-	4,696	-	4,696
Residential Development	4	3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	2,550	-	2,550
Tile Drainage and Shoreline Assistance	4	5 -	71,440	-	-	-	-	71,440
	4		-	-	-	-	-	-
	Subtotal 4		71,440	29,579	-	7,246	-	108,265
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	370,554	71,440	294,738	73,781	109,323	-	919,836

Municipality

Saugeen Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1991.

			1
		_	\$
Jnfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	7,735
Source of Financing			
Contributions from Own Funds Revenue Fund		2	38,455
Reserves and Reserve Funds		3	-
	Subtotal	4	38,455
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	
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	20,100
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	20,100
Grants and Loan Forgiveness Ontario		20	615,618
Canada		21	-
Other Municipalities		22	52,133
	Subtotal	23	667,751
Other Financing			- /
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	51,829 3,930
Investment Income		25	3,930
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
		31 32	- 55,759
		33	782,065
Applications	-		
Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	754,230
ransfer of Proceeds From Long Term Liabilities to:			734,230
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	• • · · · ·	39	20,100
		40	20,100
ransfers to Reserves, Reserve Funds and the Revenue Fund		41 42	774,330
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	-
umount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Ansale in the to halsed on behalf of other municipalities		·~L	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Saugeen Tp

			(CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	35,050	-	-	7,890
Protection to Persons and Property Fire		2		-		
Police		3	-	-	-	
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		Г				
Roadways		8	391,091	-	52,133	496,476
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	7,499
Air Transportation		14	-	-	-	-
	Subtotal	15	391,091	-	52,133	503,975
Environmental services	Subtotut		571,071		52,155	505,775
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	189,477	-	-	241,018
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,347
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	189,477	-	-	242,365
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35	-	-	-	
Recreation and Cultural Services	Subtotal		-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	CL. 4 . 1	46	-	•	-	-
Electricity	Subtotal	47	-		-	-
Gas		48 49	-	-	-	
		49 50	-	-	-	-
Telephone						

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Saugeen Tp

7 11

		\$
General Government		-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control		-
Emergency measures	e	
	Subtotal 7	-
Transportation services Roadways		
Winter Control	8	
	10	
Transit		
Parking Street Lighting	1	
	12	
Air Transportation	1:	
	14 Subset 1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	16	_
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	22	
	Subtotal 23	
Health Services		´
Public Health Services	24	
Public Health Inspection and Control	25	;
Hospitals	20	- i
Ambulance Services	27	-
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	; <u> </u>
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
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	221,78
Electricity	48	
Gas	49	-
Telephone	50	-
	Total 5	221,78

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Saugeen Tp

8 12

A decision of the back back of the interlighting of the interlight of	ror the year ended becember 51, 1991.			
hi dist number is the municipality releases number is the set of t				1 \$
hi dist number is the municipality releases number is the set of t	I. Calculation of the Debt Burden of the Municipality		Γ	
19 barbar and genomes 10 barbar and				
: l o dar in a construct of the manuac of th			1	221,7
Solved and set of the match bill from barbor. Solved at samed by the match bill for the formation of the formation o			2	-
is all det auguant by the manipular from orders so all det auguant by some i information is a source of the formation is a source	: To other			-
ses All det aument by others is the foreign one should be the foreign of the same to the same to the foreign of the same to the foreign of the same to the foreign of the same to the same	has the deba second day the second day of the form of the sec	Subtotal	· · ·	
industry of the forean energy after a feat energy of the forean energy of			5	
solute manicipalities is a state and on the structure of the forward of the forward of the forward of the forward of the structure of the stru			6	-
subtrain of berrore of berrore of the former funds is berrore of the former of the for	:Schoolboards		7	-
see whether of the Envolument skill retrement funds see whether of the Envolument skill retrement funds see whether of the Envolument skill retrement funds skillent in the Sk	:Other municipalities			-
- seed in the second of the se	are: Ministry of the Environment debt rationment funds	Subtotal	9	
we adver a function between a statement function of the statement func			10	-
• general in munchal 10	- water		11	-
- otteprises and other solutions in the 15 analyzed as follows: information in the 15 analyzed as follows: info				
Satural of Satural for Saturate as follows: altang four defeatures in an				-
Total 45 2212 insign transit regarding the fibre of the	- enterprises and other	Subtotal		
hinking fund debutures in the series of the				221,7
stallment (serial) debentures 1 2 221.7 org term hank loars 2 2 21.7 org t				
ang tem bank loars acce purches agreements acce purches agreements acce purchas acce pur				-
see purchase agreements 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10				
britgges 20 initity of the Enviconment 22 initity of the Enviconment 24 initity of the Enviconment 24 initity of the Enviconment 25 initity of the Enviconment 25 initity of the Enviconment 25 initity of the Enviconment 26 initity of the Enviconment 28 interest earned on sinking funds and debt retirement funds during the year 28 interest earned on sinking funds at year end 28 interest earned on sinking funds at year end 28 interest earned on sinking funds at year end 28 interest earned on sinking funds at year end 28 interest earned on sinking funds at year end 32 interest earned on sinking funds at year end 32 interest earned on sinking funds at year end 32 interest earned on sinking funds at year	-			-
23 24 25 26 27 28 29 29 20 20 21 22 23 24 25 26 27 28 29 20 20 21 22 23 24 25 26 27 28 29 20 20 21 22 23 24 25 26 27 28 29 20 29 20 20 21 22 23 24 25 26 27 28 29 <td></td> <td></td> <td></td> <td>-</td>				-
. . <td>Ninistry of the Environment</td> <td></td> <td>22</td> <td>-</td>	Ninistry of the Environment		22	-
. 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 - par value of this amount in 29 - Own funds 29 - Water 30 - water 30 - water 31 - water 32 - Long term commitments and contingencies at year end 32 - Total liability for accumulated sick pay credits 33 - intal unfunded 34 - intal unfunded 36			23	-
I. Total feels payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			24	-
LUS. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in				\$
 par value of this amount in U.S. dollars Other · canadian dollar equivalent included in line 15 above par value of this amount in par value of this amount in therest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sever water therest earned on sinking funds at year end the environment - sever and environment - sever the environment - sever and environment - sever the environment - sever and environment - sever - other - other - other - other - other - other - othe	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 A interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 A interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 A interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 A interest earned on sinking funds at year end 30 • water 31 • Actuarial balance of own sinking funds at year end 32 • Long term commitments and contingencies at year end 33 • Total liability for accumulated sick pay credits 33 • actuarial deficiency 35 • actuarial deficiency 35 • actuarial deficiency 37 • outrario Municipal Board or Counci, as the case may be 9 • notario Municipal Board or Counci, as the case may be 40 • university support 40 • university support 40 • leases and other agreements 41 • university support 42 • leases and other agreements 41 • university support 42 • leases and other agreements 41				-
 - par value of this amount in				-
b. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 30 Ministry of the Environment - sewer 30 - water 31 - water 31 . Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 7 total liability for accumulated sick pay credits 33 . Initial unfunded 34 - actuarial deficiency 35 Outstanding loans guarantee 36 Commitments and liabilities financed for revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42				-
t, interest earned on sinking funds and debt retirement funds during the year 29 Own funds 30 - water 30 - water 31 2 - 2 - 2 - 3 - - water 31 2 - 2 - 2 - 3 - 2 - 3 - 2 - 3 - 3 - 2 - 3 - </td <td></td> <td></td> <td></td> <td>\$</td>				\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end 32 - Total liability for accumulated sick pay credits 33 - actuarial deficiency 33 - actuarial deficiency 35 - actuarial deficiency 35 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 37 - outraial deficiency 38 - outraial deficiency 38 - outraial deficiency 38 - outraial deficiency 39 - outraial deficiency 39 - outraial deficiency 39 - outraial deficiency 39 - outraial deficien				*
Ministry of the Environment - sever 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - Actuarial balance of own sinking funds at year end 33 - Total tiability for accumulated sick pay credits 33 - Initial unfunded 34 - actuarial deficiency 35 - actuarial deficiency 35 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 38 - outstanding loans guarantee 38 - inversity support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 42				
- water 31				-
Actuarial balance of own sinking funds at year end 2 . Actuarial balance of own sinking funds at year end 5 . Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 7 total liability under OMERS plans - initial unfunded - actuarial deficiency 7 total liability for own pension funds - initial unfunded - actuarial deficiency 7 total liability for own pension funds - initial unfunded - actuarial deficiency 7 Uutstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 				
Actuarial balance of own sinking funds at year end 32	multi		51	
5. Long term commitments and contingencies at year end 33 57,1 Total liability for accumulated sick pay credits 33 57,1 Total liability under OMERS plans 34 34 - actuarial deficiency 35 35 Total liability for own pension funds 36 36 - actuarial deficiency 36 36 Outstanding loans guarantee 38 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 39 - university support 39 40 34 34 - Leases and other agreements 41 34 34 42 44	Actuarial balance of own cinking funds at year and		32	
i. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - university support 39 - university support 41 - leases and other agreements 41 Other (specify) 42 43	, Actuarial balance of own shiking funds at year end		52	
Total liability for accumulated sick pay credits 33 57,1 Total liability under OMERS plans 34 34 - initial unfunded 35 35 - actuarial deficiency 35 35 Total liability for own pension funds 36 36 - initial unfunded 36 36 - actuarial deficiency 36 36 Outstanding loans guarantee 37 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 39 - university support 40 41 41 Other (specify) 42 41 41 43 41 41 41				\$
Total liability under OMERS plans 1 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 39 - - hospital support 39 - - - leases and other agreements 41 - Other (specify) 42 - - 43 -			33	57,1
Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			34	-
- 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 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		35	-
- 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44				-
- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	Commitments and liabilities financed from revenue, as approved by			
- leases and other agreements 41 42 42 44 44 444 444 444 444 444 444			39	-
Other (specify) 42 43 44	- university support		40	
43 44	- leases and other agreements		41	-
44	Other (specify)			-
				-
	-	Total	44 45	- 57,1

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Saugeen Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital	debt
					• • •	obligation	charges
					1 ¢	2	3
Weter projects for this provision lite and					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47			-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						2	2
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	50,899	20,541
- 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		20,541
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	44,125	17,918	-	-	-	-
1993	61	32,518	14,228	-	-	-	-
1994	62	28,941	11,602	-	-	-	-
1995	63	28,619	9,287	-	-	-	-
1996	64	24,870	7,001	-	-	-	-
1997-2001	65	62,711	11,791	-	-	-	-
2002 onwards	79	-	-	-	-	-	_
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	_	_	_	_
Downtown revitalization program							
Total	71	221,784	71.827	-	-	-	-
Total	L	221,784	71,827	-	-	-	-
Total * Includes interest to earned on Ministry of the Environment debt retirement funds	L	221,784	71,827	-	-	-	-
Total * Includes interest to earned on Ministry of the Environment debt retirement funds	L	221,784	71,827	-	-	-	
Total * Includes interest to earned on Ministry of the Environment debt retirement funds	L	221,784	71,827	-	-	-	1
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	L	221,784	71,827	-	-		1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	L	221,784	71,827	-		72	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	L	221,784	71,827	-		72 73	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	L	221,784	71,827	-	-	72 73 74	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	L	221,784	71,827	-	-	72 73 74 75	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	L	221,784	71,827	-		72 73 74 75 76	1 \$ - - - - -
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	L	221,784	71,827		Total	72 73 74 75 76	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	L	221,784	71,827	-		72 73 74 75 76	1 \$ - - - - -
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	L	221,784	71,827	-		72 73 74 75 76	1 \$ - - - - -
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	L	221,784	71,827			72 73 74 75 76	1 \$ - - - - -
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	L	221,784	71,827			72 73 74 75 76	1 \$ - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Saugeen Tp

9LT

For the year ended December 31, 1991.

	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	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ŷ	Ş	Ş
ncluded in general tax rate for upper tier purposes											
General requisition	1	284,389	3,760	288,149							
Special pupose requisitions Water rate	2										
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-		-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	2 284,389	3,760	288,149	285,102	3,036	-	-	-	288,138	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or count		2 284,389	3,760	288,149	285,102	3,036	-	-	-	288,138	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Saugeen Tp

9LT

For the year ended December 31, 1991.

		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)	Г											
	30	10	725,691	9,516	-	735,207	727,236	7,964	-	-	735,200	3
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	1	75,766	1,092	-	76,858	76,745	113	-	-	76,858	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	6	522,508	6,852	-	529,360	523,623	5,738	-	-	529,361 -	5
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	50,683	731	-	51,414	51,333	81	-	-	51,414 -	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4	1,374,648	18,191	-	1,392,839	1,378,937	13,896	-	-	1,392,833 -	2

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Saugeen Tp

			1 \$
Balance at the beginning of the year		1	234,030
Revenues Contributions from revenue fund		2	35,320
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	20,80
Recreational land (the Planning Act)		61	7,00
Investment income - from own funds		5	-
- other		6	4,62
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	67,75
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	10,3
Charges for long term liabilities - principal and interest		16	-
		63	-
	:	20	-
	:	21	-
	Total expenditure	22	10,38
Balance at the end of the year for:			
Reserves	:	23	196,68
Reserve Funds	:	24	94,72
	Total	25	291,40
Analysed as follows:			
Working funde			
Working funds		26	35,6
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	57,14
		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit	:	39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	103,8
Lot levies and subdivider contributions		44	45,2
Recreational land (the Planning Act)		46	49,5
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
		56	-
Business Improvement Area	•		
Business Improvement Area		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Saugeen Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	
Cash		1	121,454	-
Accounts receivable				
Canada		2	6,870	
Ontario		3	72,354	
Region or county		4	-	
Other municipalities		5	21,608	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	65,070	business taxes
Taxes receivable				
Current year's levies		9	124,191	5,788
Previous year's levies		10	32,181	1,000
Prior year's levies		11	1,486	1
Penalties and interest		12	10,450	511
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	3,625	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	221,784	registration
Other long term assets		20	75,064	-
	Total	21	756,137	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Saugeen Tp

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario			-	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
			-	
Ontario Region or county		27	-	
Other municipalities		28	827	
		29	9,762	
School Boards		30	-	
Trade accounts payable		31	25,968	
Other		32	4,407	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
		34	-	
- special area rates and special charges			-	
- benefitting landowners		36	221,784	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	291,409	
Accumulated net revenue (deficit) General revenue		42	400,000	
		42	189,993	
Special charges and special areas (specify)		43		
		43 44	-	
			-	
		45	11,998	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations Libraries			-	
		49 50	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 9	
School boards		57	- 2	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	756,137	

icipality

STATISTICAL DATA

_		-	-						-
Fo	or	th	ie	year	ended	l Dec	ember	31,	1991.

Saugeen Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	2
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	8
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	263,355	47,258
Employee benefits			15	57,577	2,364
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,190,474
Previous years' tax				17	76,878
Penalties and interest				18	22,088
			Subtotal	19	2,289,440
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- 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	5,814
- recoverable from general municipal revenues				25	2,010
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	2,297,264
Amounts added to the tax roll for collection purposes only				30	65,425
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1991 (lower tier municipalities only)					~
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1991021 1991051
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33	
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	2 1991081
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35	1991081
Due date of tast instattment (TTTTMMDD)				30	\$
Supplementary taxes levied with1994 due date				37	<u>،</u>
supplementary taxes level with the date				57	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		<i></i>	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
		gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1992		- 58	-	-	-
in 1993		- 59	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
		62 -			
	Total	63 -	-	-	-

Municipality

STATISTICAL DATA

-						••••	
For	the	year	ended	Dec	embe	er 31,	1991.

Saugeen Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	135,005	60,095
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever brinings as at becember 51		number of residential	1991 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			ŝ	\$	
In this municipality	39	19	6,393	-	
In other municipalities (specify municipality)	40	-	_	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1991 billings residential	all other	computer use
	_	units	units	properties	only
Sewer	_	1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own sinking junus as at December 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	F				
9. Borrowing from own reserve funds					1 \$
2. 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				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		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			from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		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	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	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		expenditure 1 \$ -	from this municipality 2 5 - -	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	expenditure 1 5 - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
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 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$for computer use only4
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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$for computer use only4
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 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 286,400	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 286,400	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 286,400	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 286,400	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 286,400 - 20,100 - 266,300	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1 5	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$