MUNICIPAL CODE: 41044

MUNICIPALITY OF: Saugeen Tp

Municipality

## ANALYSIS OF REVENUE FUND

#### REVENUES

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#### Saugeen Tp

**1** 3

For the year ended December 31, 1996.

			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	2,444,540	298,216	1,518,790	627,534
Direct water billings on ratepayers own municipality			<b>22 727</b>			~~~~~
		2	22,727	-		22,727
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-	F	-
	Subtotal	6	2,467,267	298,216	1,518,790	650,261
PAYMENTS IN LIEU OF TAXATION		L			1	
Canada		7	4,380	537	-	3,843
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	27,008	8,701		18,307
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	<u>-</u>
Ontario Hydro		13	253	31	-	222
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	10,937	1,340	-	9,59
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	42,578	10,609	-	31,969
ONTARIO NON-SPECIFIC GRANTS		Research 1				
Ontario Municipal Support Grant		60	272,902			272,902
		61	-			-
	Subtotal	69	272,902			272,902
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	16,062			16,062
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	8,946			8,946
Fees and service charges		32	43,461			43,46
	Subtotal	33	68,469			68,469
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	5,304	-	-	5,304
Fines		37	293		_	293
Penalties and interest on taxes		38	32,768		-	32,768
Investment income - from own funds		39	-		-	-
- other		40	45,441		-	45,441
Sales of publications, equipment, etc		42	12,000		F	12,000
Contributions from capital fund		43	-		F	-
		44	12,838		F	12,838
Contributions from reserves and reserve funds		45	-		Ļ	-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		47		1		
		46	-		F	-
		47	- 121,599		ŀ	- 121,599
	Subtotal		- 121,599 - 230,243			- 121,599 - 230,243

Saugeen Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

MAIDand farmand industrialbusinessand farmbusinessand farmand industrialbusinessand farmand industrialbusinesscolumns 6J. Own purposesGeneral045,505,2622,689,001889,40012.4050014.59400564,49339,24312,98079287127166Subtotal Levied By Mill Rate00564,49339,24312,98079287127166Share Of Telephone And Telegraph Taxation0664,88461Subtotal Special Charges On Tax Bills0664,8846	To the year ended becember 51, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
General0 $45,505,262$ $2,689,001$ $889,400$ $12.40500$ $14.59400$ $564,493$ $39,243$ $12,980$ $792$ $871$ $271$ $66$ Subtotal Levied By Mill Rate00 $1-6$ $564,493$ $39,243$ $12,980$ $792$ $871$ $271$ $61$ Share Of Telephone And Telegraph Taxation0 $0$ <td< th=""><th></th><th>MAID</th><th></th><th></th><th>business</th><th></th><th>industrial and</th><th></th><th></th><th>business</th><th></th><th></th><th>business</th><th>total columns 6 to 11</th></td<>		MAID			business		industrial and			business			business	total columns 6 to 11
Subtotal Levied By Mill Rate       0	I. Own purposes													
Share Of Telephone And Telegraph Taxation       0       ····       ·	General	0	45,505,262	2,689,001	889,400	12.40500	14.59400	564,493	39,243		792	871	271	618,650
Subtotal Special Charges On Tax Bills 0 8,884 8,884	Subtotal Levied By Mill Rate	0	-	-	-	-	-	564,493		12,980	792	871	271	618,650
	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,884	-	-	-	-	8,884
Total Taxation0564,49348,12812,98079287127166Image: Constraint of the straint of	Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,884	-	-	-	-	8,884
Image: state in the state	Total Taxation	0	-	-	-	-	-	564,493	48,128	12,980	792	871	271	627,534
Image: space of the system o														
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Saugeen Tp

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	45,505,262	2,689,001	889,400	5.89500	6.93600	268,254	18,651	6,169	376	414	129	293,993
Subtotal Levied By Mill Rate	0	-	-	-	-	-	268,254	18,651	6,169	376	414	129	293,993
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,223	-	-	-	-	4,223
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,223	-	-	-	-	4,223
Total Taxation	0	-	-	-	-	-	268,254	22,874	6,169	376	414	129	298,216

Saugeen Tp

ANALYSIS OF TAXATION
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ANALISIS OF TAXATION													4
For the year ended December 31, 1996.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	- 1	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-		-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	1 -	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public												•	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
Public consolidated													
General	0	40,288,548	2,653,743	878,265	29.810000	35.071000	1,201,002		30,802	1,905	2,090	651	1,329,519
Share Of Telephone And Telegraph Taxation	0							18,280					18,280
Total Taxation	0	-	-	-	-	-	1,201,002	111,349	30,802	1,905	2,090	651	1,347,799
	1 1		1		1	1	11				1		

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Saugeen Tp

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ANALYSIS OF 1	ΓΑΧΑΤΙΟΝ
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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	5,216,714	35,258	11,135	31.999000	37.646000	166,930	1,327	419	-	-	-	168,676
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,315	-	-	-	-	2,315
Total Taxation	0	-	-	-	-	-	166,930	3,642	419	-	-	-	170,991
Total all school board taxation	0						1,367,932	114,991	31,221	1,905	2,090	651	1,518,790

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice 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 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
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		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			RS
			lev	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	595	3,951
Protection to Persons and Property						
Fire		2	2,100	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	600	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	2,700	-	-	-
Transportation services						
Roadways		8	-	-	8,351	4,279
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	8,362	-	-	-
	Subtotal	15	8,362	-	8,351	4,279
Environmental services Sanitary Sewer System		16			-	-
Storm Sewer System		17	-		-	
Waterworks System		18	-		-	3,079
Garbage Collection		19	-		-	
Garbage Disposal		20	-	-		
Pollution Control		20	-	-		
		22	-	-		
	Subtotal	23	-			3,079
Health Services Public Health Services	Subtotal	24		<u>-</u>		-
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	-	-	-	-
	Cubtotal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	400
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	31,752
	6. La 1	46	-	-	-	-
Floetricity	Subtotal	47	-	-	-	32,152
Electricity Gas		48 49	•	· ·		· ·
Gas Telephone		49 50	-	· ·	-	
receptone	<b>T</b> _4-1	50		· · ·		
	Total	51	16,062	-	8,946	43,461

Saugeen Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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		1 122,300	-	47,193	17,400	75 -	10,350	176,618
Protection to Persons and Property Fire		2 22,646	-	26,418	3,943	3,524	517	57,048
Police		3 -		-	-	-	-	
Conservation Authority		4 -	-	-	-	17,976	-	17,976
Protective inspection and control	!	5 2,933	-	2,121	14,148	14,236	-	33,438
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	25,579	-	28,539	18,091	35,736	517	108,462
Transportation services								
Roadways		<b>B</b> 194,127	-	104,857	394,364	-	9,833	703,181
Winter Control		34,736	-	62,817	-	-	-	97,553
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1		-	-	-	-	-	-
	1:		-	6,958	-	-	•	7,045
Air Transportation	1: 1-		-	- 2,932	-	-	-	- 2,932
	Subtotal 1		-	2,932	394,364	-	- 9,833	810,711
Environmental services	Jubiolui I			177,304	577,504	-	7,055	510,711
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	<b>B</b> 195	-	35	5,000	22,727	-	27,957
Garbage Collection	1	9 108	-	27,397	-	-	-	27,505
Garbage Disposal	2		-	489	-	39,398	-	39,887
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
Health Services	Subtotal 2	3 303	-	27,921	5,000	62,125	-	95,349
Public Health Services	2-	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	300
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	<b>B</b> 454	-	168	-	-	-	622
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 754	-	168	-	-	-	922
Social and Family Services General Assistance								
	3		-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3.				-		-	-
	3				-			
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3		-	2,548	-	34,375	-	39,462
Libraries	3		-	-	-	1,100	-	1,100
Other Cultural	3' Subtotal 4		-	445 2,993	-	-		445
Planning and Development	Subtotal 4	2,539	-	2,993	-	35,475	-	41,007
Planning and Development	4	1 -	-	10,108	-	-	-	10,108
Commercial and Industrial	4	2 -	-	-	-	1,842	-	1,842
Residential Development	4	3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	25	-	575	-	600
Tile Drainage and Shoreline Assistance	4	5 -	32,258	-	-	-	-	32,258
	4		-	-	-	-	-	-
	Subtotal 4		32,258	10,133	-	2,417	-	44,808
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	50 Tatal E		-	-	-	-	-	-
	Total 5	1 380,425	32,258	294,511	434,855	135,828	-	1,277,877

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Saugeen Tp

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds Revenue Fund		2	207 878
Reserves and Reserve Funds	Subtotal	2 3 4	397,878 22,387 420,265
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	20,000
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	20,000
Ontario		20	26,302
Canada		21	-
Other Municipalities		22	143,329
Others First start	Subtotal	23	169,631
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		F	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	4,720
	Subtotal	31 32	11,663 16,383
		33	626,279
Applications Own Expenditures	· · · · · · · · · · · · · · · · · · ·	55	020,277
Short Term Interest Costs		34	-
Other		35	663,471
	Subtotal	36	663,471
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	20,000
	Subtotal	40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	683,471
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	57,192
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	42,894
- Proceeds From Long Term Liabilities		45 46	42,094
- Transfers From Reserves and Reserve Funds		47	14,298
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	57,192
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
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Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Saugeen Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	3,943
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	14,148
	Subtotal	7	-	-	-	18,091
Transportation services			24, 202		4 42 220	(22,002
Roadways Winter Control		8	26,302	-	143,329	622,993
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	26,302	-	143,329	622,993
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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 Day Nurseries		33 34	-	•	-	-
		35	-	-	-	
	Subtotal		-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	22,387
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	22,387
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
I ile Drainage and Shoreline Assistance		45 46	-	-	-	
	Subtotal	40	-	-	-	-
Electricity	Judicial	47	-	-	-	-
Gas		49	-		-	-
Telephone		50	-	-	-	-
	Total		26,302	-	143,329	663,471

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Saugeen Tp

7 11

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	:	2 -
Police	:	- 3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	- 7
Transportation services		
Roadways	;	
Winter Control		
Transit	10	
Parking	1	
Street Lighting	12	
Air Transportation	1	
	14	
	Subtotal 1	5
Environmental services Sanitary Sewer System		
	10	
Storm Sewer System	1:	
Waterworks System	11	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2'	
	2	
Health Services	Subtotal 2	-
Public Health Services	24	4 -
Public Health Inspection and Control	2:	
Hospitals	20	
Ambulance Services	2	
Cemeteries	2	
	29	
	Subtotal 30	
Social and Family Services	Subtotal	
General Assistance	3	1 -
Assistance to Aged Persons	33	2 -
Assitance to Children	3:	3 -
Day Nurseries	34	4 -
-	3	5 -
	Subtotal 30	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	31	3 -
Other Cultural	31	
	Subtotal 40	- c
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	43	- 2
Residential Development	4:	- 3
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	5 115,90
	4	
	Subtotal 4	7 115,90
Electricity	4	
Gas	44	
Telephone	50	- 0
	Total 5	1 115,90

Municipality

#### ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Saugeen Tp

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 115,904
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 115,904
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	<b>15</b> 115,904
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 115,904
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		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 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		ې 32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 61,478
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		43 -
	T-4 1	44 -
	Total	<b>45</b> 61,478

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
						-	
<ul> <li>share of integrated projects</li> </ul>				47	-	-	
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
						ş	ş
Recovered from the consolidated revenue fund - general tax rates					50		
					50		-
- special are rates and special charges					51	-	-
- benefitting landowners					52	22,770	9,4
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					5.		
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	22,770	9,4
					-	, -	.,.
Line 78 includes:					l		
Financing of one-time real estate purchase					90		
i manening of one time reat estate parenase					70		-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl		recovera	91 Ible from	- recovera	
		consolidated	revenue fund	reserve	91 Ible from e funds	recovera unconsolida	ble from ted entities
					91 Ible from	recovera	ble from
		consolidated	revenue fund	reserve	91 Ible from e funds	recovera unconsolida	ble from ted entities
		consolidated principal	revenue fund interest	reserve principal	91 ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 21,009	revenue fund interest 2 \$ 9,268	reserve principal 3 \$ -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1997 1998		consolidated principal 1 \$ 21,009 18,534	revenue fund interest 2 5 9,268 7,585	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ - -	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999		consolidated principal 1 \$ 21,009 18,534 17,037	revenue fund interest 2 5 9,268 7,585 6,102	reserve principal 3 \$ - - -	91 bble from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000		consolidated principal 1 \$ 21,009 18,534 17,037 16,626	revenue fund interest 2 5 9,268 7,585 6,102 4,740	reserve principal 3 \$ - - - - -	91 bble from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$ 21,009 18,534 17,037 16,626 9,846	revenue fund interest 2 5 9,268 7,585 6,102 4,740 3,414	reserve principal 3 \$ - - -	91 bble from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000		consolidated principal 1 \$ 21,009 18,534 17,037 16,626	revenue fund interest 2 5 9,268 7,585 6,102 4,740	reserve principal 3 \$ - - - - -	91 bble from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$ 21,009 18,534 17,037 16,626 9,846	revenue fund interest 2 5 9,268 7,585 6,102 4,740 3,414	reserve principal 3 \$ - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> </ol>	69	consolidated principal 1 \$ 21,009 18,534 17,037 16,626 9,846 32,852	revenue fund interest 2 5 9,268 7,585 6,102 4,740 3,414 6,961	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 21,009 18,534 17,037 16,626 9,846 32,852 - -	revenue fund interest 2 9,268 7,585 6,102 4,740 3,414 6,961 -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 21,009 18,534 17,037 16,626 9,846 32,852 - - - -	revenue fund interest 2 5 9,268 7,585 6,102 4,740 3,414 6,961 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 21,009 18,534 17,037 16,626 9,846 32,852 - -	revenue fund interest 2 5 9,268 7,585 6,102 4,740 3,414 6,961 - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
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<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt ret</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> </ol>	70 71	consolidated principal 1 \$ 21,009 18,534 17,037 16,626 9,846 32,852 - - - -	revenue fund interest 2 5 9,268 7,585 6,102 4,740 3,414 6,961 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt ret</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> </ul>	70 71	consolidated principal 1 \$ 21,009 18,534 17,037 16,626 9,846 32,852 - - - -	revenue fund interest 2 5 9,268 7,585 6,102 4,740 3,414 6,961 - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt ret</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> </ul>	70 71	consolidated principal 1 \$ 21,009 18,534 17,037 16,626 9,846 32,852 - - - -	revenue fund interest 2 5 9,268 7,585 6,102 4,740 3,414 6,961 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt ret</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> </ol>	70 71	consolidated principal 1 \$ 21,009 18,534 17,037 16,626 9,846 32,852 - - - -	revenue fund interest 2 5 9,268 7,585 6,102 4,740 3,414 6,961 - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt ret</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>10. Other notes (attach supporting schedules as required</li> </ol>	70 71	consolidated principal 1 \$ 21,009 18,534 17,037 16,626 9,846 32,852 - - - -	revenue fund interest 2 5 9,268 7,585 6,102 4,740 3,414 6,961 - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt ret</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> </ol>	70 71	consolidated principal 1 \$ 21,009 18,534 17,037 16,626 9,846 32,852 - - - -	revenue fund interest 2 5 9,268 7,585 6,102 4,740 3,414 6,961 - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt ret</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>10. Other notes (attach supporting schedules as required</li> </ol>	70 71	consolidated principal 1 \$ 21,009 18,534 17,037 16,626 9,846 32,852 - - - -	revenue fund interest 2 5 9,268 7,585 6,102 4,740 3,414 6,961 - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt ret</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>10. Other notes (attach supporting schedules as required</li> <li>11. Long term debt refinanced:</li> </ul>	70 71	consolidated principal 1 \$ 21,009 18,534 17,037 16,626 9,846 32,852 - - - -	revenue fund interest 2 5 9,268 7,585 6,102 4,740 3,414 6,961 - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt ret</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>10. Other notes (attach supporting schedules as required</li> </ol>	70 71	consolidated principal 1 \$ 21,009 18,534 17,037 16,626 9,846 32,852 - - - -	revenue fund interest 2 5 9,268 7,585 6,102 4,740 3,414 6,961 - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Saugeen Tp

	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	Ĵ.	2	4	J.	Ş	2	2	2	2	J.	÷
Included in general tax rate for upper tier purposes											
General requisition	1	293,074	919	293,993							
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	10,609	-	10,609							
Telephone and telegraph taxation	10	4,223	-	4,223							
Subtotal levied by mill rate general	11 -	307,906	919	308,825	293,993	4,223	-	10,609	-	308,825	
<b>6</b>	<b></b>			I	T	T		T		T	
Special purpose requisitions Water	12	-	-	-							
Transit	13	-									
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-		-							
Subtotal levied by mill rate special areas	18 -	-		-	-	-	-	-	-	-	
	10			T	-	I					
Speical charges Direct water billings	19 - 20 -		-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	20 - 21 -	-	-	-	-	-	-	-	-	-	
Total region or county		- 307,906	- 919	- 308,825	- 293,993	4,223	-	- 10,609	-	- 308,825	

9LT 13

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Saugeen Tp

**9LT** 13

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-		-	-		-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-			-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	293,074	919	293,993	-	-	-	-			-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,514,144	4,646	-	1,518,790	1,498,195	20,595	-	-	1,518,790	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Saugeen Tp

			1 \$
Balance at the beginning of th	ne year	1	924,24
Revenues Contributions from revenue	fund	2	36,97
Contributions from capital f		3	
Development Charges Act		67	-
Lot levies and subdivider co	ntributions	60	-
Recreational land (the Plan		61	
Investment income - from o		5	
- othe		6	3,0
		9	
		10	
		11	
		12	
	Total revenue	12	39,9
		13	39,9
Expenditures			
Transferred to capital fund		14	22,3
Transferred to revenue fund	1	15	12,8
Charges for long term liabil	ities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	35,2
alance at the end of the yea	r for:		
Reserves		23	873,9
Reserve Funds		24	55,0
	Total	25	928,9
nalysed as follows:		Γ	
Working funds		26	200,0
Contingencies		27	
		Γ	
Ontario Clean Water Agency	/ funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	61,4
Insurance		32	
Workers' compensation		33	
Capital expenditure - gener	al administration	34	
- road	ds	35	18,2
- sani	tary and storm sewers	36	
	ks and recreation	64	
- libra		65	
	er cultural	66	
- wat		38	20,0
		39	
- trar			
- hou		40	
	istrial development	41	
	er and unspecified	42	574,7
Development Charges Act		68	8,6
Lot levies and subdivider co	ntributions	44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purpose	25	49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
		55	
Municipal Election		-	
Business Improvement Area		56	
		57 58	
	Total		928,9

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Saugeen Tp

**11** 16

ASSETS			*	
ASSETS		_	\$	\$
				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	761,311	-
Accounts receivable		-		
Canada		2	9,483	
Ontario		3	8,454	
Region or county		4	938	
Other municipalities		5	2,419	
School Boards		6	-	portion of taxes
Waterworks		7	4,877	receivable for
Other (including unorganized areas)		8	3,799	business taxes
Taxes receivable		-		
Current year's levies		9	110,393	2,089
Previous year's levies		10	57,195	1,338
Prior year's levies		11	25,190	1,292
Penalties and interest		12	15,156	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	115,904	registration
Other long term assets		20	-	-
	Total	21	1,115,119	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Saugeen Tp

LIABILITIES		Γ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	7,819	
Ontario		20	7,019	
Region or county			-	
Other municipalities		28	8,793	
		29	9,971	
School Boards		30	-	
Trade accounts payable		31	-	
Other		32	20,996	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35		
- benefitting landowners		36	115,904	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		30 39	-	
Less: Own holdings (negative)		39 40	-	
Reserves and reserve funds		40	928,994	
Accumulated net revenue (deficit)		41	920,994	
General revenue		42	74,114	
Special charges and special areas (specify)		-12	,,,,,	
		43	5,720	
		44	-	
		45	-	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	_	
Libraries		49	<u> </u>	
Cemetaries		50		
Recreation, community centres and arenas		51		
		52		
_		52	-	
		53 54	-	
		54 55	-	
 Deries en esurts		ŀ		
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 57,192	
	Total	59	1,115,119	

Municipality

#### STATISTICAL DATA

			-						-	-		-
Fo	or	tł	ie	yea	r e	nded	Dec	emb	er	3	1,	1996.

Saugeen Tp

1. Number of continuous full time employees as at December 31         Administration       1         Non-line Department Support Staff       2         Fire       3         Police       4         Transit       5         Public Works       6         Health Services       7         Homes for the Aged       7         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Total       13         Continuous full time employees as at December 31       14         Z. Total expenditures during the year on:       1         Wages and salaries       14         Employee benefits       15         Tot,714       15	1
Administration       1         Non-line Department Support Staff       2         Fire       3         Police       3         Transit       5         Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       9         Planning       11         Planning       12         Vages and salaries       1	
Non-Line Department Support Staff       2         Fire       3         Police       4         Transit       5         Public Works       6         Health Services       6         Homes for the Aged       7         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Total       13         Continuous full       11         Itime employees       2         December 31       3         Vages and salaries       14	
Fire       3         Police       4         Transit       5         Public Works       6         Health Services       7         Homes for the Aged       7         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Continuous full       13         Continuous full       13         Vages and salaries       14	- - - - - - - - - - 7 - 7 - 7 - 7 - 7 -
Police       4         Transit       5         Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Total       13         continuous full       time employees         December 31       14         Vages and salaries       14	
Transit       5         Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       10         Planning       12         Total       13         Continuous full       11         Planning       12         Total expenditures during the year on:       1         Wages and salaries       14	- 5 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7
Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Continuous full       13         Continuous full       13         Continuous full       14         Vages and salaries       14	
Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Continuous full       13         Continuous full       13         Continuous full       14         Vages and salaries       14	- - - - - - 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Health Services     7       Homes for the Aged     8       Other Social Services     9       Parks and Recreation     10       Libraries     11       Planning     12       Continuous full time employees December 31       Continuous full time employees December 31       2. Total expenditures during the year on:     1       Wages and salaries     1	- - - - - - 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Continuous full time employees December 31         Continuous full time employees December 31         2. Total expenditures during the year on:       1         Wages and salaries       14	
Other Social Services         9           Parks and Recreation         10           Libraries         11           Planning         12           Total           Continuous full time employees December 31           2. Total expenditures during the year on:           Wages and salaries         14	- - - - 7 7 0ther 2
Parks and Recreation Libraries Planning Total 1  Planning 1  Continuous full time employees December 31  2. Total expenditures during the year on: Wages and salaries 1  Continuous 1  C	- - - 7 0ther 2
Libraries 11 Planning 12 Total 13 2. Total expenditures during the year on: Wages and salaries 14 273,980	- - - 7 - - - - - - - - - - - - - - - -
Planning     12       Total       Continuous full time employees December 31       December 31       2. Total expenditures during the year on: Wages and salaries     1       Vages and salaries     14	- - - 7 - - - - - - - - - - - - - - - -
Total     13       Continuous full time employees December 31       2. Total expenditures during the year on:       Wages and salaries       14       273,980	other 2
Total     13       Continuous full time employees December 31       2. Total expenditures during the year on:       Wages and salaries       14       273,980	other 2
continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries 14 273,980	other 2
2. Total expenditures during the year on:     1       Wages and salaries     14	2
2. Total expenditures during the year on: <ul> <li>Mages and salaries</li> <li>December 31</li> <li>14</li> <li>273,980</li> </ul>	2
2. Total expenditures during the year on:     \$       Wages and salaries     14       273,980	2
2. Total expenditures during the year on:     \$       Wages and salaries     14       273,980	
Wages and salaries 14 273,980	
	64,543
Employee benefits 15 /6,/14	
	4,006
	1
	\$
3. Reductions of tax roll during the year (lower tier municipalities only)	
Cash collections: Current year's tax 16	2,302,209
Previous years' tax	118,237
Penalties and interest 18	35,090
Subtotal 19	2,455,536
Discounts allowed 20	-
Tax adjustments under section 362 and 263 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	1,478
- recoverable from general municipal revenues 25	514
Transfers to tax sale and tax registration accounts 26	-
The Municipal Elderly Residents' Assistance Act - reductions 27	-
- refunds	-
Other (specify) 80	-
Total reductions 29	2,457,528
	24.70
	34,790
Amounts added to the tax roll for collection purposes only 30	
Amounts added to the tax roll for collection purposes only30Business taxes written off under subsection 441(1) of the Municipal Act81	
Business taxes written off under subsection 441(1) of the Municipal Act 81	-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only)	1
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 31	1
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32	1 2 1996021
Business taxes written off under subsection 441(1) of the Municipal Act 81           4. Tax due dates for 1996 (lower tier municipalities only)         31           Interim billings:         Number of installments         31           Due date of first installment (YYYYMMDD)         32           Due date of last installment (YYYYMMDD)         33	1 2 1996021 1996051
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32	1 2 1996021
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33	1 2 1996021 1996051
Business taxes written off under subsection 441(1) of the Municipal Act 81           4. Tax due dates for 1996 (lower tier municipalities only)         31           Interim billings:         Number of installments         31           Due date of first installment (YYYYMMDD)         32           Due date of last installment (YYYYMMDD)         33           Final billings:         Number of installments         34	1 1996021 1996051 2
Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1996 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35	1 1996021 1996051 2 1996081
Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1996 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36	1 1996021 1996051 2 1996081 1996101
Business taxes written off under subsection 441(1) of the Municipal Act 81           4. Tax due dates for 1996 (lower tier municipalities only)         31           Interim billings:         Number of installments         31           Due date of first installment (YYYYMMDD)         32           Due date of last installment (YYYYMMDD)         33           Final billings:         Number of installments         34           Due date of first installment (YYYYMMDD)         33           Final billings:         Number of installments         34           Due date of first installment (YYYYMMDD)         35         34	1 1996021 1996051 2 1996081 1996101 \$
Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1996 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Supplementary taxes levied with 1997 due date       37	1 1996021 1996051 2 1996081 1996101 \$
Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1996 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       32         Due date of last installment (YYYYMMDD)       33       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       34         Due date of first installment (YYYYMMDD)       35       36         Supplementary taxes levied with 1997 due date       37       37         5. Projected capital expenditures and long term       5       Projected capital expenditures and long term       37	1 1996021 1996051 2 1996081 1996101 \$
Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1996 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       31	1 1996021 1996051 2 1996081 1996101 \$
Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1996 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYMMDD)         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements	1 1996021 1996051 2 1996081 1996101 \$ -
Business taxes written off under subsection 441(1) of the Municipal Act     81       4. Tax due dates for 1996 (lower tier municipalities only)     1       Interim billings:     Number of installments     31       Due date of first installment (YYYYMMDD)     32       Due date of last installment (YYYYMMDD)     33       Final billings:     Number of installments     34       Due date of first installment (YYYYMMDD)     35       Due date of first installment (YYYYMMDD)     35       Due date of last installment (YYYYMMDD)     35       Supplementary taxes levied with 1997 due date     37       5. Projected capital expenditures and long term financing requirements as at December 31     Iong term financing requirem approved by	1 1996021 1996051 2 1996081 1996101 \$ - - - - - - - - - - - - -
Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1996 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYMMDD)         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       10 long term financing requirements	1 1996021 1996051 2 1996081 1996101 \$ -
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Tinal billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31 Installment (Proved by submitted but not performed by a submitted but	1 1996021 1996051 2 1996081 1996101 \$ - 
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing term financing term financing term financing term financing term financing term financin	1 1996021 1996051 2 1996081 1996101 \$ - 
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place          1       2         1       2         1       2         2       3	1 1996021 1996051 2 1996081 1996101 \$ 
Business taxes written off under subsection 441(1) of the Municipal Act          4. Tax due dates for 1996 (lower tier municipalities only)       31         Interim billings:       Number of installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirem financing requirem financing requirements as at December 31         Estimated to take place in 1997       3       2         in 1997       58       -       -	1 1996021 1996051 2 1996081 1996101 \$ 
Business taxes written off under subsection 441(1) of the Municipal Act          4. Tax due dates for 1996 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYWMDD)       32         Due date of last installment (YYYWMDD)       33         Final billings:       Number of installment (YYYWMDD)       33         Due date of last installment (YYYWMDD)       33         Due date of last installment (YYYWMDD)       35         Due date of last installment (YYYWMDD)       35         Due date of last installment (YYYWMDD)       35         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirem approved by 0.0M.B. or Council         Estimated to take place       1       2       3         in 1997       1998       5       -       -	1 1996021 1996051 2 1996081 1996101 \$ - - - - - - - - - - - - -
Business taxes written off under subsection 441(1) of the Municipal Act          4. Tax due dates for 1996 (lower tier municipalities only)       1         1. Tax due dates for 1996 (lower tier municipalities only)       31         1. Tax due dates for 1996 (lower tier municipalities only)       32         1. Tax due dates for 1996 (lower tier municipalities only)       32         1. Due date of first installment (YYYYMMDD)       33         5. Projected capital expenditures and long term financing requirements as at December 31       37         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3         Estimated to take place       1       2       3       5	1
Business taxes written off under subsection 441(1) of the Municipal Act          4. Tax due dates for 1996 (lower tier municipalities only)       31         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       33         Final billings: Number of installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place       \$         \$         \$         \$	1 1996021 1996051 2 1996081 1996101 \$ - - - - - - - - - - - - -
Business taxes written off under subsection 441(1) of the Municipal Act 81          4. Tax due dates for 1996 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYYMMDD)       33         Due date of last installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirem financing requirem financing requirem financing requirements as at December 31         Estimated to take place       1       2       3         in 1997       58       -       -       -         in 1997       59       -       -       -         in 1999       60       -       -       -       -	1
Business taxes written off under subsection 441(1) of the Municipal Act          4. Tax due dates for 1996 (lower tier municipalities only)       31         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirem times as at December 31       Iong term financing requirem financing f	1 2 1996021 1996051 2 1996051 2 1996081 1996101 \$

Saugeen Tp

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STATISTICAL DATA	ł
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For the year ended December 31, 1996.					
				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 30,051	\$ 13,900
					,
7. Analysis of direct water and sewer billings as at December 31	г	number of	1996 billings	Γ	Γ
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water		74	\$	\$	
In this municipality In other municipalities (specify municipality)	39	76	22,727	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	•	-	-	-
	43 64	-		-	
	Г	number of	1996 billings		
		residential units	residential units	all other properties	computer use 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			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
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 10. Joint boards consolidated by this municipality					
			contribution	84 this municipality's share of	
		total board expenditure	contribution from this municipality	this municipality's	-
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - -
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 only 4 - - - -
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 only 4 - - -
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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
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, 1995	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4</td></tr<>	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 %	for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4</td></tr<>	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 %	for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4