MUNICIPAL CODE: 41044

MUNICIPALITY OF: Saugeen Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Saugeen Tp

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	\$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,462,607	300,327	1,530,301	631,979
Direct water billings on ratepayers own municipality		2	23,250	-		23,250
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	2 405 057	- 200 227	4 520 204	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,485,857	300,327	1,530,301	655,229
Canada		7	4,382	537	_	3,845
Canada Enterprises		8	-,302	-		-
Ontario		ı " -	-		_	
The Municipal Tax Assistance Act		9	28,952	9,327		19,625
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	_	-	_	_
Other municipalities and enterprises		17	10,937	1,340	-	9,597
·	Subtotal	18	44,524	11,235	-	33,289
ONTARIO NON-SPECIFIC GRANTS			<u>L</u>	<u>, </u>		
Ontario Municipal Support Grant		60	214,223			214,223
		61	-			-
	Subtotal	69	214,223			214,223
REVENUES FOR SPECIFIC FUNCTIONS			_	_	_	
Ontario specific grants		29	7,884			7,884
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	7,265			7,265
Fees and service charges		32	43,993			43,993
	Subtotal	33	59,142			59,142
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	4,475	-	-	4,475
Fines		37	357		_	357
Penalties and interest on taxes		38	27,409			27,409
Investment income - from own funds		39	-		_	-
- other		40	30,994		_	30,994
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	66,047		-	66,047
Contributions from non-consolidated entities		45	-			-
		46				-
		47	120,369			120,369
		48	-			-
	Subtotal	50	249,651	-	-	249,651
TOTAL F	REVENUE	51	3,053,397	311,562	1,530,301	1,211,534

ANAL	YSIS (of t	TAXAT	ION

For the year ended December 31, 1997.

Saugeen Tp	2LT - OP
onagoon ip	4

For the year ended December 31, 1997.													
		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
I. Own purposes													
General	0	45,821,117	2,705,793	894,815	12.40500	14.59400	568,411	39,488	13,059	877	405	202	622,442
Subtotal Levied By Mill Rate	0	-	-	-	-	-	568,411	39,488	13,059	877	405	202	622,442
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,537	-	-	-	-	9,537
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,537	-	-	-	-	9,537
Total Taxation	0	-	-	-	-	-	568,411	49,025	13,059	877	405	202	631,979

Municipality

ANALYSIS C)F TAX	ATION
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For the year ended December 31, 1997.

Municipality

Saugeen Tp

2LT - OP

4

For the year ended December 31, 1997.														
		LOCAL ⁻	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
II. Harantian assurance	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	45,821,117	2,705,793	894,815	5.89500	6.93600	270,116	18,767	6,206	417	192	96	295,794	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	270,116	18,767	6,206	417	192	96	295,794	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,533	-	-	-	-	4,533	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,533	-	-	-	-	4,533	
Total Taxation	0	-	-	-	-	-	270,116	23,300	6,206	417	192	96	300,327	
		•										·		

ANALYSIS OF TAXATION

2LT - OP Saugeen Tp

For the year ended December 31, 1997. MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 40,499,967 2,668,553 882,995 29.810000 35.071000 1,207,304 93,589 30,968 2,108 973 486 1,335,428 Share Of Telephone And Telegraph Taxation 18,547 18,547 1,207,304 112,136 30,968 2,108 973 486 1,353,975 Total Taxation

ANALYSIS	OF 1	FAXATION	
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For the year ended December 31, 1997.

Saugeen Tp 2LT - OP

. o. c.e jear chaca becomber or,														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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	5,321,150	37,240	11,820	32.023000	37.674000	170,399	1,403	445	-	-	-	172,247	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,079	-	-	-	-	4,079	
Total Taxation	0	-	-	-	-	-	170,399	5,482	445	-	-	-	176,326	
Total all school board taxation	0	-	-	-	-	-	1,377,703	117,618	31,413	2,108	973	486	1,530,301	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice 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												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Saugeen Tp	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	1,134	4,791
Protection to Persons and Property						
Fire		2	-	-	-	333
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	1,200
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,533
Transportation services						
Roadways		8	-	-	4,350	7,324
Winter Control		9	-	-	1,781	-
Transit		10	-	-	-	-
Parking Standard Marking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	7,884		-	-
	Subtotal	15	7,884	-	6,131	7,324
Environmental services		F	,		,	,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	3,257
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	3,257
Health Services						
Public Health Israeties and Control		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		31	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	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 43	-	-	-	-
Residential Development Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				27,088
		46	-	-	-	-
	Subtotal	47	-	-	-	27,088
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	7 004	-	- 7.2/5	- 42.002
	Total	51	7,884	-	7,265	43,993

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Saugeen Tp

For the year ended December 31, 1997.

S S S S S S S S S S			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
Processing to Nervoss and Property				2 \$	3 \$	4 \$	5 \$	6 \$	
Price 2 23 188	General Government	1	155,732	-	48,403	8,262	- -	8,505	203,892
Policy Conservation Authority	• •								
Conservation Authority		2	·						
Finespecy Personal Programmer Personal		4		+					16,462
Subtreet Face Subtreet Face Subtreet Face Subtreet Face Subtreet Face Subtreet Subtree	Protective inspection and control	5	2,837	-	2,982	21,339	13,735	-	40,893
Transportation services Roselway Water Central 9 33,172	Emergency measures	F							
MonoPropries 8 228,703 . 99,413 227,768 . 8,035 615,88 Transk		Subtotal 7	28,035	-	28,365	21,339	35,415	500	113,654
Where Curries									
Trombs Parkins Parkins Parkins 10 29 0,6,766 866 0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	·	F		-					615,889
Public		·							
Air Transportation 19		F	-	-	-	-	-	-	-
1	Street Lighting	12	29	-	6,766	866	-	-	7,661
Subtotal 15 228,004 . 164,337 280,634 . 8,005 711,905	Air Transportation	F							
Solitary Sever System		F							
Santary Sewer System	Environmental services	Subtotal 15	258,904	-	164,357	280,634	-	8,005	711,900
Waterwork System		16	-	-	-	-	-	-	-
Garbage Collection	Storm Sewer System	17	-	-	-	-	-	-	-
Garbage Disposal 20		F		+					26,353
Pollution Control 21		F							42,702
Subtotal 22		F					-		
Health Services		F	-	-	-	-	-	-	-
Public Health Services 24		Subtotal 23	729	-	26,782	2,000	64,904	-	94,415
Public Health Inspection and Control 25		24							
Hospitals		F			-				
Cemeteries		F		-					300
Subtotal 30 1,179 Strices Subtotal 30 1,179 Strices Social and Family Services Social and Services Social and Services Social and Services Social and Cultural Services Social and Services Socia	Ambulance Services	27	-	-	-	-	-	-	-
Subtotal 30	Cemeteries	F	879	-	521	-	-	-	1,400
Social and Family Services 31		F		+	+		+		
General Assistance to Aged Persons 32	Social and Family Services	Subtotal 30	1,179	-	521	-	-	-	1,700
Assitance to Children 33		31	-	-	-	-	-	-	-
Day Nurseries	Assistance to Aged Persons	32	-	-	-	-	-	-	-
Subtoal Subt		F							
Subtotal 36		F			1		-		
Recreation and Cultural Services Parks and Recreation 37 2,051 - 4,074 28,764 34,002 - 68,89 Libraries 38 1,100 - 1,100 Other Cultural 39		F							
Parks and Recreation 37 2,051 - 4,074 28,764 34,002 - 68,899 Libraries 38 - 1 - 1,100 - 1,110 - 1,110 Other Cultural 39 - 1 - 1,074 28,764 35,102 - 69,999 Planning and Development Planning and Development 41 - 1 - 4,863 - 1 - 4,863 - 1 - 4,866 Commercial and Industrial 42 - 1 - 4,863 - 1 - 4,866 Residential Development 43 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Ī							
Libraries 38 1,100 - 1,100 - 1,100 Other Cultural 39 1,100 Other Cultural 39		27	2.054		4.074	20.77.4	34.003		(0.004
Other Cultural 39		F					-	-	1,100
Planning and Development		F		-	-			-	
Planning and Development 41 - - 4,863 - - - 4,866 Commercial and Industrial 42 -		Subtotal 40	2,051	-	4,074	28,764	35,102	-	69,991
Residential Development 43 - <td></td> <td>41</td> <td>-</td> <td>-</td> <td>4,863</td> <td>•</td> <td>-</td> <td>-</td> <td>4,863</td>		41	-	-	4,863	•	-	-	4,863
Agriculture and Reforestation 44 - <		F	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance 45 - 27,088 - - - - 27,08 Subtotal 47 - 27,088 4,863 - - - - 31,95 Electricity 48 -		F							
Subtotal 47		F					+		
Subtotal 47 - 27,088 4,863 - - - 31,95 Electricity 48 -		F						-	
Gas 49		F	-	27,088	4,863				31,951
Telephone 50	Electricity	48	-		-	-	-	-	-
		F	-	-	-	-	-	-	-
Total 51 446,630 27,088 277,365 340,999 135,421 - 1,227,50	Telephone	50 Total 51	446,630	27,088	277,365	340,999	135,421		1,227,503

Municipality

ANALYSIS OF CAPITAL OPERATION

Saugeen Tp

5

For the year ended December 31, 1997.		
		_
		1 \$
	-	<u> </u>
Unfine and spritted outlant (University of State		
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	57,192
Source of Financing	ı	· · · · · · · · · · · · · · · · · · ·
Contributions from Own Funds		
Revenue Fund	2	309,262
Reserves and Reserve Funds	3	14,298
Subtotal	4	323,560
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	56,200
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	<u> </u>
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	56,200
Grants and Loan Forgiveness	Ī	
Ontario	20	32,835
Canada	21	6,533
Other Municipalities Subtotal	22	- 20.240
Other Financing	23	39,368
Prepaid Special Charges	24	54,068
Proceeds From Sale of Land and Other Capital Assets	25	3,700
Investment Income	Ī	
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	•
Subtotal	32	57,768
Total Sources of Financing		476,896
Applications	ľ	
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	368,995
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	368,995
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	56,200
Subtotal	40	56,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	425,195
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,491
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
	45	5,491
- Taxation or User Charges Within Term of Council	4.	-
	46	
- Taxation or User Charges Within Term of Council	47	-
 - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 	47 48	-
 - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 	47	
 - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 	47 48	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Saugeen Tp	

For the year ended December 31, 1997.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	_	-
Protection to Persons and Property		Ì				
Fire		2	-	-	-	21,339
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	21,339
Transportation services Roadways		8	32,835	6,533	_	331,735
Winter Control		9	-		-	331,733
Transit		10		-		
Parking		11	<u>-</u>		-	-
Street Lighting		12	-	-	-	866
Air Transportation		13	-	-	_	-
		14	-	-	-	-
	Subtotal	15	32,835	6,533	-	332,601
Environmental services		Ì		·		·
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalth Caminas	Subtotal	23	-	-	-	-
Health Services 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	-	-	-	-
	61	35	-	-	-	-
Description and Cultural Constant	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	_	_	9,564
Libraries		38		_		7,504
Other Cultural		39	-	-	-	-
other dattarat	Subtotal	ŀ	-	-	-	9,564
Planning and Development						1,001
Planning and Development		41	-	-	-	5,491
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	ŀ	-	-	-	5,491
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50		- (522	-	
	Total	51	32,835	6,533	-	368,995

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Saugeen Tp

For the year ended December 31, 1997.

		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	-
Fransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial 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	-
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	147,93
	46	-
	Subtotal 47	147,93
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	147,93

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Saugeen Tp

For the year ended December 31, 1997.

		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		1 147,932
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 147,932
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
Schoolboards		7 -
:Other municipalities		8 -
Large Ontario Closs Water Agangs dabt satisfament funds	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	15 147,932
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 147,932
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages Ontain Class Webs Assault		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		24 -
		-
		\$
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 -
F		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		ć
4. Actuarial balance of own cipking funds at year and		32 -
4. Actuarial balance of own sinking funds at year end		-
		\$
5. Long term commitments and contingencies at year end		Ť
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
		37 -
- actuarial deficiency 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		
Other (specify)		- 42
-		-
.		-
	Total	- 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Saugeen Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
							charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	18,290	8,798
- user rates (consolidated entities)					53	-	1
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	18,290	8,798
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
o, ratare principal and interest payments on Existing net desc							
		recoverabl	e from the	recovera	ble from	recovera	hle from
		recoverabl consolidated		recovera			ible from ited entities
	-	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	- Г	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	- [consolidated principal 1	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1998	-	consolidated principal 1	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	-	consolidated principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1999	-	consolidated principal 1 \$ 20,891 19,588	2 \$ 11,829 10,152	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	-	consolidated principal 1 \$ 20,891 19,588 21,150	2 \$ 11,829 10,152 8,590	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - -
1999 2000 2001	-	consolidated principal 1 \$ 20,891 19,588 21,150 14,736	2 \$ 11,829 10,152 8,590 6,899	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1999 2000 2001 2002	- [[consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916	2 \$ 11,829 10,152 8,590 6,899 5,724	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 20,891 19,588 21,150 14,736	2 \$ 11,829 10,152 8,590 6,899	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916	2 \$ 11,829 10,152 8,590 6,899 5,724	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916	2 \$ 11,829 10,152 8,590 6,899 5,724	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 20,891 19,588 21,150 14,736 12,916 58,651	11,829 10,152 8,590 6,899 5,724 12,762	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1

inicipality	
	Saugeen Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	>	\$	>	\$	\$	\$	>	\$	\$	>	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	295,089	705	295,794							
Special pupose requisitions Water rate	2	-	-	<u> </u>							
Transit rate	3	-		-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	11,235	-	11,235							
Telephone and telegraph taxation 1	0	4,533	-	4,533							
Subtotal levied by mill rate general 1	1 -	310,857	705	311,562	295,794	4,533	-	11,235	-	311,562	-
Special purpose requisitions Water 1	2	-		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_	.		-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	310,857	705	311,562	295,794	4,533	-	11,235	_	311,562	_

Municipality
Saugeen Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-		-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	295,089	705	295,794	-	-	-	-	•	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	295,089	705	295,794	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,526,734	3,567	-	1,530,301	1,507,675	22,626		-	1,530,301	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Saugeen Tp

For the year ended December 31, 1997.

			1 \$
Balance at the beginning of the year		1	928,994
Revenues Contributions from revenue fund		2	31,737
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	1,581
		9	-
		10	-
		11	-
-	Total revenue	12 13	33,318
Expenditures			
Transferred to capital fund Transferred to revenue fund		14 15	14,298 66,047
Charges for long term liabilities - principal and interest		16	
		63	
		20	-
		21	-
	Total expenditure	22	80,345
Balance at the end of the year for: Reserves		23	825,298
Reserve Funds		24	56,669
	Total	25	881,967
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	200,000
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer - water		28 29	-
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
- sanitary and storm sewers		35 36	<u> </u>
- parks and recreation		64	96,000
- library		65	-
- other cultural		66	-
- water		38	22,000
- transit		39	-
- housing - industrial development		40 41	-
- other and unspecified		42	507,298
Development Charges Act		68	8,871
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	47,798
Parking revenues		45	-
Debenture repayment Exchange rate stabilization		47 48	-
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55 56	-
		57	-
	Total	58	881,967

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Saugeen Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	748,207	-
Accounts receivable				
Canada		2	15,556	
Ontario		3	33,267	
Region or county		4	827	
Other municipalities		5	1,976	
School Boards		6	-	portion of taxes
Waterworks		7	5,238	receivable for
Other (including unorganized areas)		8	41,899	business taxes
Taxes receivable			,	
Current year's levies		9	82,643	
Previous year's levies		10	35,634	825
Prior year's levies		11	17,275	849
Penalties and interest		12	9,398	526
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	147,932	resistration
Other long term assets		20	-	-
	Total	21	1,139,852	
		<u> </u>		

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Saugeen Tp	

For the year ended December 31, 1997.

LIABILITIES	ſ		portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
· - Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	-	
Ontario	27	5,278	
Region or county	28	140	
Other municipalities	29	7,645	
School Boards	30	7,043	
Trade accounts payable	30	37,552	
Other			
	32	964	
Other current liabilities	33	-	
A			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	147,932	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
	-		
Reserves and reserve funds	41	881,967	
Accumulated net revenue (deficit) General revenue	42	58,143	
Special charges and special areas (specify)	72	30,143	
	43	5,722	
	44	-,:	
	45		
	46		
Consolidated local boards (specify)	10		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
		-	
	53		
	54	-	
	55	-	
Region or county	56 	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,491	
	Total 59	1,139,852	

Municipality
Saugeen Tp

STATISTICAL DATA

For the year ended December 31, 1997.

For the year ended December 31, 1997.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	_
Transit					5	_
Public Works					6	5
Health Services					7	-
					•	
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	-
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	339,569	56,206
Employee benefits				15	95,079	3,394
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						-
Cash collections: Current year's tax					16	2,379,964
Previous years' tax					17	139,869
Penalties and interest					18	33,167
remarked and meerede				Subtotal	19	2,553,000
Discounts allowed				Jubiotui	20	2,333,000
Tax adjustments under section 362 and 263 of the Municipal Act					20	
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
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	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
4. The day dates for 4007 (leaves the second dealble and a						1
4. Tax due dates for 1997 (lower tier municipalities only)					24	2
Interim billings: Number of installments					31 32	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	19,970,217
						19,970,515
Final billings: Number of installments					34 35	19,970,815
Due date of first installment (YYYYMMDD)						
Due date of last installment (YYYYMMDD)					36	19,971,015 \$
Supplementary taxes levied with 1998 due date					37	· -
Supplementary taxes levied with 1776 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			expenditures	or Concil		
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1998		58		-		-
in 1999		59			-	_
in 2000		60		-	-	-
in 2001		61	-	-	-	-
in 2002		62	-	-	-	-
111 2002	Total	63		-	-	-
	IULAI	63	I -	1	-	-

Municipality
Saugeen Tp

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For the year ended December 31, 1997.

			r	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
-		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	81	23,250	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 5	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	4-				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 4	school boards	Province 3	Federal
		1 \$	\$	\$	4 \$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
7. Buttowing from own reserve runus					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality	Γ		from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ - - - tile drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 197,400
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 197,400
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 197,400
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 197,400
name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 197,400
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 197,400
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 197,400
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 197,400
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 197,400
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 197,400
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 197,400
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 197,400
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 197,400