MUNICIPAL CODE: 41044

MUNICIPALITY OF: Saugeen Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Saugeen Tp

1

For the year ended December 31, 1998.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3 \$	4 \$
TAXATION			·	,	•	•
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	2,347,010	882,257	884,424	580,329
Direct water billings on ratepayers own municipality			27.072			27.072
other municipalities		3	27,073	-	-	27,073
Sewer surcharge on direct water billings			-		-	<u> </u>
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	2,374,083	882,257	884,424	607,402
PAYMENTS IN LIEU OF TAXATION		_		1		
Canada		7_	7,461	1,862	-	5,599
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	51,688	31,323		20,365
The Municipal Act, section 157		10	-	-	-	-
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	196	-	-	196
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	11,604	2,667	-	8,937
	Subtotal	18	70,949	35,852	-	35,097
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	370,000		-	370,000
Special Transition Assistance		63	46,000		-	46,000
Special Circumstances Fund Municipal Restructuring Fund		64 65	58,283 352,957		-	58,283 352,957
		61	332,737		-	332,937
	Subtotal	69	827,240		-	827,240
REVENUES FOR SPECIFIC FUNCTIONS			321,213			
Ontario specific grants		29	19,852			19,852
Canada specific grants		30				-
Other municipalities - grants and fees		31	6,888			6,888
Fees and service charges		32	48,679			48,679
	Subtotal	33	75,419			75,419
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	4,366		·	4,366
Rents, concessions and franchises		36	· ·		-	-
Fines		37	863		-	863
Penalties and interest on taxes		38	24,201		-	24,20
Investment income - from own funds - other		39 40	66,541		-	66,54
Donations		70	- 00,341		-	
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46	102,868			102,86
		47				-
		48	-			
	Subtotal	50	198,839	-	-	198,83
TOTA	L REVENUE	51	3,546,530	918,109	884,424	1,743,99

ANALYSIS OF TAXATION - OWN PURPOSES

Saugeen Tp

Municipality

2LT - OP

	year ended December 31, 1998.						71
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	СТ	Commercial - Full Occupied	0	5,033,750	0.403808	20,327
	General	CX	Commercial - Vacant Land	0	217,500	0.282666	615
	General		Commercial - Excess Land	0	699,550	0.282666	1,977
	General	FT	Farmland - Full Occupied	0	20,926,800	0.081869	17,133
	General	IT	Industrial - Full Occupied	0	471,200	0.572326	2,697
	General	IU	Industrial - Excess Land	0	209,280	0.372012	779
	General	PT	Pipeline - Full Occupied	0	500,000	0.332845	1,664
1	General	RT	Residential/Farm - Full Occupied	0	162,659,860	0.327474	532,669
1	General	TT	Managed Forest - Full Occupied	0	172,000	0.081869	141
		1		1			
	1	•					

ANALYSIS OF TAXATION - OWN PURPOSES

3600 --3100

3200

Municipality
Saugeen Tp

2LT - OP

580,329

For the year ended December 31, 1998.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		+					
		-					
		-					
				-			
				-			
2200	 		Total supplementary tayes			<u> </u>	2 227
3300 4000			Total supplementary taxes Subtotal levied by tax rate				2,327 580,329
4000			Subtotal levied by tax rate				360,329
2200	Local Improvements						
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900							
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
2400							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Saugeen Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpos	е	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	745,692	650,850	-	94,842	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	26,610	23,224	161	842	2,383
Managed Forest		0.115000	198	128	-	70	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	772,500	674,202	161	95,754	2,383
		_					
Subtotal Commercial			97,602	83,773	-	13,829	-
		-					
Subtotal Industrial			14,845	12,742	-	2,103	-
D. U			7.424		T		
Pipeline			7,136	6,125	-	1,011	
Other		-	7 (50	- (542	-	- 4 447	-
Supplementary Taxes		<u>-</u>	7,659	6,542		- 1,117	2 202
Subtotal levied by tax rate			884,424	770,300	161	111,580	2,383
Railway rights-of-way			-	_ =	_ 1	- 1	
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
. •		<u> </u>	I				
Total school board purposes			884,424	770,300	161	111,580	2,383
		·					

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29										ļ			
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Saugeen Tp	

For the year ended December 31, 1998.

		Onta Speci Gran	fic	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1		2 \$	3 \$	4 \$
General Government		1	-	-	1,128	3,19 ⁻
Protection to Persons and Property						
Fire		2	-	-	-	592
Police Conservation Authority		3	-		-	<u> </u>
Protective inspection and control		5	-	<u> </u>	-	<u> </u>
Emergency measures		6	_			
Emergency measures	Subtotal	7	-	-	_	59
Transportation services Roadways		8	_	_	3,900	10,87
Winter Control		9	_		1,860	- 10,07
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	17,852	-	-	
	Subtotal	15	17,852	-	5,760	10,87
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,75
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	C. broad	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	2,75
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	-	-	-	-
Assistance to Children		33	-	-	-	•
Day Nurseries		34	-	-	-	-
	Cultural	35	-	-	-	<u>.</u>
	Subtotal	36	-	-	-	
Social Housing		90	_		_	
ocial riousing		,,				
Recreation and Cultural Services						
Parks and Recreation		37	2,000	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	2,000	-	-	-
Planning and Development Planning and Development		44				
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-		-	
Agriculture and Reforestation		44	-	<u> </u>	-	<u> </u>
Tile Drainage and Shoreline Assistance		45		<u> </u>	-	31,27
		46	-	_	-	-
	Subtotal	47	-	_	-	31,27
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	19,852		6,888	48,67

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Saugeen Tp

For the year ended December 31, 1998.

		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	137,411	-	414,726	140,099	1,960 -	9,085	685,111
Protection to Persons and Property								
Fire	2	29,375	-	19,851	50,000	3,648	500	103,374
Police	3	-	-	169,000	-	-	-	169,000
Conservation Authority	4	-	-	-	-	15,635	-	15,635
Protective inspection and control	5_	1,839 878	-	4,413 576	-	13,782	-	20,034
Emergency measures	6 Subtotal 7	32,092	-	193,840	50,000	33,065	500	1,45 ⁴ 309,497
	Subtotut ,	32,072		173,010	30,000	33,003	300	307, 17.
Transportation services Roadways	8	178,016		114,414	272,128	_	8,585	573,143
Winter Control	9	22,994	-	25,436	-	-	-	48,430
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,437	-	-	-	6,437
Air Transportation	13	-	-	-	-	-	-	-
	14	162	-	865	-	-	-	1,027
	Subtotal 15	201,172	-	147,152	272,128	-	8,585	629,037
Environmental services Sanitary Sewer System								
	16 17	-	-	-	-		-	-
Storm Sewer System Waterworks System	18	461		479	-	27,073	-	28,013
Garbage Collection	19	32	-	25,377	-	16,011	-	41,420
Garbage Disposal	20	-	-	-	-	17,540	-	17,540
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	493	-	25,856	-	60,624	-	86,973
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	•	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28	298	-	2,715	-	-	-	3,013
	29	-	-	-	-	-	-	-
	Subtotal 30	298	-	2,715	-	-	-	3,013
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-		-		-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
	Ţ							
Recreation and Cultural Services Parks and Recreation		2 500		2.424		27.247		13.755
Libraries	37 38	2,582	-	3,434	-	37,367 1,100	-	43,383
Other Cultural	39	-	-		-	- 1,100	-	- 1,100
other editorial	Subtotal 40	2,582	-	3,434	_	38,467	-	44,483
Planning and Development		_,2		-,				, 100
Planning and Development	41	-	-	676	-	-	-	676
Commercial and Industrial	42	-	-	-	-	11,500	-	11,500
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 24 275	-	-	575	-	575
Tile Drainage and Shoreline Assistance	45	-	31,275	-	-	-	-	31,275
	46 Subtotal 47	-	31,275	676	-	12,075	-	44,026
Electricity	3ubtotat 47 48	-	31,275	-	-	12,075	-	- 44,020
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	374,048	31,275	788,399	462,227	146,191	_	1,802,140

Municipality

ANALYSIS OF CAPITAL OPERATION

Saugeen Tp

For the year ended December 31, 1998.

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	5,491
ource of Financing Contributions from Own Funds			
Revenue Fund		2	270,128
Reserves and Reserve Funds		3	150,781
	Subtotal	4	420,909
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	<u> </u>
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	_
Tile Drainage and Shoreline Property Assistance Programs		12	39,90
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	39,90
rants and Loan Forgiveness		``` 	37,70
Ontario		20	30,92
Canada		21	-
Other Municipalities	Coharant	22	27,98
ther Financing	Subtotal	23	58,90
Prepaid Special Charges		24	127,62
Proceeds From Sale of Land and Other Capital Assets		25	32,232
Investment Income			
From Own Funds		26	-
Other Donations		27 28	<u> </u>
		30	<u> </u>
-		31	-
	Subtotal	32	159,85
	Total Sources of Financing	33	679,56
pplications			
wn Expenditures Short Term Interest Costs		34	_
Other		35	634,17
	Subtotal	36	634,17
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37	<u> </u>
Individuals		38 39	39,90
Individuals	Subtotal	40	39,900
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	674,07
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
		47	-
- Transfers From Reserves and Reserve Funds		, _ I	
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

псірапту		
	Saugeen Tp	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,77
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		4	•	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
- 3 ,	Subtotal	7	-	-	-	-
Transportation services		ŀ				
Roadways		8	30,922	-	19,697	498,0
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	-
Environmental services	Subtotal	15	30,922	-	19,697	498,0
Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	118,0
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	-	-	-	118,0
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-	8,283	8,2
		29	-	-	6,263	6,2
	Subtotal	30			8,283	8,2
Social and Family Services	Justotui				0,203	
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	,
	Subtotal	36	-	-	-	
		ļ	-	-	-	
Social Housing		90	-	-	-	
Recreation and Cultural Services Parks and Recreation		27				
		37		· ·	-	
Libraries Other Cultural		38 39	-	-	-	
Other Cultural	Subtotal	40	-		-	
Planning and Development	Subtotal	40				
Planning and Development		41	-	-	-	2,0
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	
	Subtotal	47	-	-	-	2,0
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	30,922	-	27,980	634,1

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Saugeen Tp

For the year ended December 31, 1998.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
Transportation services	Subtotal 7	-
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	-
Social and Family Services General Assistance		
	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	
Day Nurseries	34	
	35	
Cartel Harristan	Subtotal 36	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	, _
Libraries	38	-
Other Cultural	39	-
Other Cultural	Subtotal 40	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
		•
Felephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Saugeen Tp

For the year ended December 31, 1998.

			1 \$
			•
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			422.002
: To Canada and agencies		1 2	132,993
: To other		3	-
	Subtotal	4	132,993
us: All debt assumed by the municipality from others		5	-
ss: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities	61	8	-
ss: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
vn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
rount reported in line 15 analyzed as follows:	Total	15	132,993
nount reported in line 15 analyzed as follows: nking fund debentures		16	_
stalment (serial) debentures		17	132,993
ng term bank loans		18	-
ase purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ng term reserve fund loans		23	-
		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	-
			\$
lakanak angadan dalah sada adalah saktanan kilinda dalah saktanan kilinda dalah satu			
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	
Ontario Clean Water Agency - sewer		30	-
3. ·, · · · · · · · · · · · · · · · · · ·		31	-
- water			
- water			
			\$
- water Actuarial balance of own sinking funds at year end		32	\$ -
			-
Actuarial balance of own sinking funds at year end			-
Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		32	\$
Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		33	\$
Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		32	\$
Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		33	\$
Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		32 33 34 35	\$
Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		32 33 34 35 36	\$
Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		32 33 34 35 36 37	\$
Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		32 33 34 35 36 37 38	\$
Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support		32 33 34 35 36 37 38	\$
Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support		32 33 34 35 36 37 38 39 40	\$
Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements		32 33 34 35 36 37 38 39 40 41	\$
Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)		32 33 34 35 36 37 38 39 40 41 42	- - - - - - - - -
Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements		32 33 34 35 36 37 38 39 40 41	\$

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Saugeen Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				Ī	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. 1998 Debt Charges							
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	-
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	19,786	11,489
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	19,786	11,489
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							
		recoverable	e from the	recovers	ble from	recovers	ble from
		recoverable consolidated		recovera reserve		recovera unconsolida	ible from ited entities
	-						
	- آ	consolidated	revenue fund interest	reserve	e funds	unconsolida	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1999	- 60	consolidated principal	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1999 2000	60 61	consolidated principal 1 \$ 18,289	revenue fund interest 2 \$ 10,632	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated principal 1 \$ 18,289 19,753	2 \$ 10,632 9,168	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 18,289	revenue fund interest 2 \$ 10,632	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 18,289 19,753 13,953	2 \$ 10,632 9,168 7,592	principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$ 18,289 19,753 13,953 12,790	2 \$ 10,632 9,168 7,592 6,476	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455	principal 3 \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814 -	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5 1
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full of the principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the Program of the	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full of the principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full of the principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the Program Process of the Process	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full of the principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full of the principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full of the principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full of the principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,289 19,753 13,953 12,790 13,394 54,814	revenue fund interest 2 \$ 10,632 9,168 7,592 6,476 5,455 11,505	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

Municipality	
	Saugeen Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2	3	4	5	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1	887,816	- 5,559	882,257	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	35,852	-	35,852	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	923,668	- 5,559	918,109	882,257	-	35,852	-	918,109	-
Special purpose levies			<u> </u>	1	1		 			
Water	12	_	_	_	_	_	-	-	_	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-		-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county	22	923,668	- 5,559	918,109	882,257	=	35,852	-	918,109	-

Saugeen Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	776,842	- 6,542	-	770,300	770,300	-	-	770,300	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	161	-	-	161	161	-	-	161	-
	65	-	-	-	-	-	-	-	-	-	.=
English Language Catholic DSB (specify)											
	93	-	112,697	- 1,117	-	111,580	111,580	-	-	111,580	-
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	2,383	-	-	2,383	2,383	-	-	2,383	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	892,083	- 7,659	=	884,424	884,424	=	-	884,424	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Saugeen Tp

For the year ended December 31, 1998.

Ś Balance at the beginning of the year 881,967 Revenues Contributions from revenue fund 192,099 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) Investment income - from own funds - other 2,644 10 11 12 Total revenue 13 194,743 Expenditures Transferred to capital fund 150,781 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 150,781 Balance at the end of the year for: Reserves 23 866,615 Reserve Funds 24 59,314 Total 25 925,929 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 200,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 2,000 35 - sanitary and storm sewers 36 - parks and recreation 96,000 - library 65 - other cultural 66 38 22,000 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 546,615 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 53 Obligatory reserve funds: Development Charges Act 9,285 68 Lot levies and subdivider contributions 44 50,029 Recreational land (the Planning Act) 46 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 925,929

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Saugeen Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	1,078,432	-
Accounts receivable				
Canada		2	23,635	
Ontario		3	41,151	
Region or county		4	8,651	
Other municipalities		5	31,115	
School Boards		6	158	portion of taxes
Waterworks		7	5,499	receivable for
Other (including unorganized areas)		8	8,391	business taxes
Taxes receivable				
Current year's levies		9	110,147	
Previous year's levies		10	39,387	825
Prior year's levies		11	19,498	1,365
Penalties and interest		12	12,638	752
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	132,993	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	161,567	-
-	Total	21	1,673,262	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Saugeen Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
- Canada	23	<u>-</u>	
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	68	
Region or county	28	-	
Other municipalities	29	20.447	
		20,447	
School Boards	30	- 440.040	
Trade accounts payable	31	449,810	
Other	32	-	
Other current liabilities	33	144,015	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
	36	122 002	
- benefitting landowners	<u> </u>	132,993	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	925,929	
Accumulated net revenue (deficit) General revenue	40		
	42	-	
Special charges and special areas (specify)	43	_	
	44	-	
	-	-	
	45	-	
	46	-	
Consolidated local boards (specify) 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	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,673,262	

Municipality
Saugeen Tp

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For the year ended December 31, 1998.

Г						1
1	Number of continuous full time employees as at December 31					
١.					1	
	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				8	-
	Other Social Services				9	-
	Parks and Recreation				10	-
	Libraries				11	-
	Planning				12	-
				Total	13	7
					continuous full	
					time employees	
					December 31	other
_	Total companitions advantage the company				1 \$	2 \$
۷.	Total expenditures during the year on:					
	Wages and salaries			14		62,564
	Employee benefits			15	46,967	8,021
						1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	2,235,829
	Previous years' tax				17	64,029
	Penalties and interest				18	20,961
				Subtotal	19	2,320,819
	Discounts allowed				20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	6,655
	- recoverable from upper tier				90	9,137
	- recoverable from school boards				91	11,389
	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts				20	
	including section 373 of the Municipal Act					
	- deferrals				92	_
	- cancellations				93	<u> </u>
					94	<u> </u>
	- other				2	
Re	ebates to eligible charities under section 442.1 of the Municipal Act				%	
	- recoverable from general municipal accounts			95	_	_
	- recoverable from upper tier			96		_
	- recoverable from school boards			97		_
Re	ebates under section 442.2 of the Municipal Act			,		
	- commercial properties				98	-
	- industrial properties				99	-
	measurat properties				80	12,281
			Total reductions		29	2,360,281
			1000110000			2,500,201
An	mounts added to the tax roll for collection purposes only				30	38,428
Bu	usiness taxes written off under subsection 441(1) of the Municipal Act				81	-
_					•	,
,	Tay due dates for 4000 (laws the second day)					1
4.	Tax due dates for 1998 (lower tier municipalities only)				ا. ي	-
	Interim billings: Number of installments				31	2
	Due date of first installment (YYYYMMDD)				32	19,980,216
	Due date of last installment (YYYYMMDD)				33	19,980,515
	Final billings: Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,980,915
	Due date of last installment (YYYYMMDD)				36	19,981,116
					ı	\$
	Supplementary taxes levied with 1999 due date				37	-
5.	Projected capital expenditures and long term					
	financing requirements as at December 31					
		erm financing require submitted but not				
			gross	approved by the O.M.B.	yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Es	stimated to take place		\$	\$	\$	\$
	in 1999			-	-	-
	in 2000			-	-	-
	in 2001		-	-	-	-
	in 2002			-	-	-
	in 2003		-	-	-	-
		Total	-	-	-	-

Saugeen Tp

STATISTICAL DATA
For the year ended December 31, 1998.

			-	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	6,265	5,183
7. Analysis of direct water and sewer billings as at December 31	-		4000 billings		
		number of residential units	1998 billings residential units	all other	computer use
		units 1	2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	82	27,073	-	
	40	-	-	-	
-	41	-	-	-	-
	42	-	-	-	-
	43_ 64	-	- -	-	
		number of	1998 billings		
		residential units	residential units	all other properties	computer use
	-	1	2	3	only 4
Sewer In this municipality	44	_	\$ -	\$ -	
In other municipalities (specify municipality)	7.7	_	_		
-	45	-	-	-	-
	46	-	-	-	-
	47_ 48	-	-	-	-
	65	-	-	-	-
	_		<u> </u>	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,		
	<u>_</u>	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
		•		•	
Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
40 Jaint handa assasiidated bu this municipality					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
	Г	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	7
name of joint boards					
	53	-	-	-	-
	54_ 55	-	-		
	56	-	-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown	a+h a=	-46	
		revitalization,	other	other	
		electricity	submitted to O.M.B.	otner submitted to Council	total
	Γ	electricity gas, telephone	submitted to O.M.B.	submitted to Council	3
		electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved but not financed as at December 31, 1997	67 68	electricity gas, telephone 1 \$	submitted to O.M.B.	submitted to Council 4 \$	3 \$ 141,200
Approved in 1998	68	electricity gas, telephone 1 \$ 141,200 200,000	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ 141,200 200,000
	<u></u>	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$ -	3 \$ 141,200 200,000
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	68 69 70 71	electricity gas, telephone 1 \$ 141,200 200,000 39,900 - 301,300	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ 141,200 200,000 39,900 - 301,300
Approved in 1998 Financed in 1998 No long term financing necessary	68 69 70	electricity gas, telephone 1 \$ 141,200 200,000 39,900	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ 141,200 200,000 39,900
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	68 69 70 71	electricity gas, telephone 1 \$ 141,200 200,000 39,900 - 301,300	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ 141,200 200,000 39,900 - 301,300
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	68 69 70 71 72	electricity gas, telephone 1 \$ 141,200 200,000 39,900 - 301,300 - 2000	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ 141,200 200,000 39,900 - 301,300 -
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	68 69 70 71 72	electricity gas, telephone 1 \$ 141,200 200,000 39,900 - 301,300 -	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ 141,200 200,000 39,900 - 301,300
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	1999	electricity gas, telephone 1 \$ 141,200 200,000 39,900 - 301,300 - 2000	submitted to O.M.B. 2	submitted to Council 4	3 \$ 141,200 200,000 39,900 - 301,300 - 2003
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999 1 5	electricity gas, telephone 1 \$ 141,200 200,000 39,900 - 301,300 - 2000 2 \$	submitted to O.M.B. 2	submitted to Council 4	3 \$ 141,200 200,000 39,900 - 301,300 - - 2003 5 \$
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	1999 1 5	electricity gas, telephone 1 \$ 141,200 200,000 39,900 - 301,300 - 2000 2 \$	submitted to O.M.B. 2	submitted to Council 4	3 \$ 141,200 200,000 39,900 - 301,300 - 2003 5 \$
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1999 1 5	electricity gas, telephone 1 \$ 141,200 200,000 39,900 - 301,300 - 2000 2 \$	submitted to O.M.B. 2	submitted to Council 4	3 \$ 141,200 200,000 39,900 - 301,300 - 2003 5 \$ \$
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999 1 5	electricity gas, telephone 1 \$ 141,200 200,000 39,900 - 301,300 - 2000 2 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ 141,200 200,000 39,900 - 301,300 - 2003 5 \$

Municipality

ANALYSIS OF USER FEES

Saugeen Tp

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1				
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13 14				
		15				
		16				
		17				
		18				
		19				
		20				
		21	1	1		
All other user fees		22			48,679	
	Total	23			48,679	

Municipality
Saugeen Tp

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PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the Municip			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	1	-		-	-	-	-	-
Properties increasing:		2	-						
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	_	-	-	-	_
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(\$)	8 9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		·	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	•	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17			_				
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19		-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-		_	_	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-	1	
Minimum threshold amount:								1	
- dollar value	(\$)	22 23	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	24	-	-	-	-	-	1	
	. ,			Į.	Į.			ı	
2. Rebate programs under section 442.2 of the Munici	pal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	-	_	_	-	-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:	(4)								
No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
	(+)			I	I			I	
4. 10/5/5 Capping program and Maximum Taxes progra	tion 447.35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7		
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	-	-	-	-	-	-	_
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%) (\$)	44 45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
			·						