**MUNICIPAL CODE: 42059** 

MUNICIPALITY OF: Owen Sound C

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Owen Sound C

1

Taxabin from schedule 2.TTx or requisitions rous schedule 2.UT   1	For the year ended December 31, 1989.						
TAXATION  Taxation from schedule ZLTxs or requisition from schedule ZLTxs or requisition from schedule ZLTxs or requisition from schedule ZLTx or been municipalities or other municipalities subtoral  Subtoral  For this property of the Subtoral  APPAMENTS IN LIEU OF TAXATION  Caroada Enterproses Oritatio The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 137 Other Oritatio Enterproses Oritatio Other municipalities  Other oriting or the Subtoral The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Corporation The Municipal Corporation The Municipal Corporation The Municipal Tax Assistance Act The Municipal Corporation The Municipal Act, section 137 The Municipal Corporation The M					Tier	Board	
Taxastion from schedule 2LTxx							
Taxabin from schedule 2.TTx or requisitions rous schedule 2.UT   1							
re requisitions from schedule 2UT  princity tearth fillings on interpayers own municipalities other municipalities own ow	TAXATION						
- own manicipalities			1	20,195,674	-	9,181,078	11,014,596
Sewer surchange on direct water billings			2	1,476,768	-		1,476,768
own municipality	other municipalities		3	62,576	-		62,576
Subtolate			4	642,342	-		642,342
PAYMENTS IN LIEU OF TAXATION  Canada a 7 113,750	other municipalities	Subtotal		- 22 377 360		9 181 078	13 196 282
Canada Enterprises	PAYMENTS IN LIFTLOF TAXATION	Subtotal		22,377,300		9,101,070	13,170,202
Canada Enterprises			7	113 750	_		113 750
Dotario   The Municipal Tax Assistance Act   9			, ,				113,730
The Municipal Act, section 157	Ontario						
Other Ontario Experies Ontario Housing Corporation 12 443,926 . 204,034 229,892 Ontario Housing Corporation 12 443,926 . 204,034 229,892 Ontario Housing Corporation 13 38,275			·				-
Ontario Housing Corporation			_	,			
Ontario Hydro  Liquor Control Board of Ontario  Other  Other  Municipal enterprises  16	Ontario Enterprises			·		204.024	<u> </u>
Liquor Control Board of Ontario   14			-	,		204,034	
Other         15         . </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>			-			-	
Municipal enterprises Other municipalities and enterprises Subtotal Subtota			-	11,606		-	11,606
17			-	135 869		_	135 869
Subtotal   18			<u> </u>	,		10 179	
### PAUSE ONTARIO UNCONDITIONAL GRANTS    Per Household General	other manierpatries and enterprises	Subtotal	<u> </u>				
Per Household General   19   Per Household Police   20	ONTARIO UNCONDITIONAL GRANTS	Subtotut		0/3,/31		214,213	037,730
Per Household Police			19				
Transitional amd special assistance  Resource Equalization  General Support  Apportionment Guarantee  Apportionment Guarantee  Subtotal  Revenue Guarantee  Subtotal  Apportionment Guarantee  Apportionment Guarantee  Subtotal  Apportionment Guarantee  Apportionment G							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 27 Revenue Guarantee 27 Revenue Guarantee 27 Revenue Guarantee 28 Subtotal 28 2,312,179 - 2,312,179 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 1,984,786 Canada specific grants 30 34,41				-	-		-
Northern Special Support  Apportionment Guarantee  Revenue Guarantee  Subtotal  26  2,312,179  - 2,312,179  Revenue Guarantee  Subtotal  28  2,312,179  - 2,312,179  Revenue Guarantee  Subtotal  28  2,312,179  - 2,312,179  Revenue Guarantee  Subtotal  29  1,984,786  Canada specific grants  Cana	Resource Equalization		23				
Apportionment Guarantee    Subtotal   28	General Support		24				
Revenue Guarantee	Northern Special Support		25				
Subtoal   28   2,312,179	Apportionment Guarantee		26	2,312,179	-	-	2,312,179
Name	Revenue Guarantee		27				
Ontario specific grants         29         1,984,786         1,984,786           Canada specific grants         30         34,410         34,410           Other municipalities - grants and fees         31         280,635         280,635           Fees and service charges         32         3,758,997         3,758,997           Subtotal         33         6,058,828         6,058,828           OTHER REVENUES           Trailer revenue and licences         34         -         -         -         61,574         -         -         61,574         -         -         61,574         -         -         61,574         -         -         61,574         -         -         61,574         -         -         61,574         -         -         61,574         -         -         61,574         -         -         61,574         -         -         61,574         -         -         61,574         - </td <td></td> <td>Subtotal</td> <td>28</td> <td>2,312,179</td> <td>-</td> <td>-</td> <td>2,312,179</td>		Subtotal	28	2,312,179	-	-	2,312,179
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 31 280,635 Fees and service charges 32 3,758,997 Subtotal 33 6,058,828  OTHER REVENUES  Trailer revenue and licences Licences and permits 35 61,574	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees         31         280,635         280,635           Fees and service charges         32         3,758,997         3,758,997           Subtotal         33         6,058,828         6,058,828           OTHER REVENUES           Trailer revenue and licences           Licences and permits         35         61,574         -         -         61,574           Fines         37         -	Ontario specific grants		29	1,984,786			1,984,786
Subtotal   32   3,758,997   3,758,997   6,058,828   6,058,828   6,058,828	Canada specific grants		30	34,410			34,410
Subtotal   33   6,058,828   6,058,828   6,058,828	Other municipalities - grants and fees		31				280,635
OTHER REVENUES         Trailer revenue and licences       34       -       -       -       61,574       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Fees and service charges						
Trailer revenue and licences       34       -       -       -         Licences and permits       35       61,574       -       -       61,574         Fines       37       -		Subtotal	33	6,058,828			6,058,828
Licences and permits       35       61,574       -       61,574         Fines       37       -       -       -         Penalties and interest on taxes       38       158,418       158,418       158,418         Investment income - from own funds       39       777,095       777,095       777,095       777,095       777,095       -       -         Sales of publications, equipment, etc       42       - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Fines       37       - <td></td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td>-</td>			<u> </u>				-
Penalties and interest on taxes  Investment income - from own funds - other  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities			<u> </u>	61,574	-	-	61,574
Investment income - from own funds			-	-			- 450 440
- other			-				
Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       191,390         Contributions from non-consolidated entities       45       -          46       45,352       45,352          47       -       -          48       -       -         Sale of Land       49       351,941       351,941         Subtotal       50       1,585,770       -       -       1,585,770			-	///,095			///,095
Contributions from capital fund       43       -			<u> </u>	-			-
Contributions from reserves and reserve funds       44       191,390       191,390         Contributions from non-consolidated entities       45       -       -          46       45,352       45,352          47       -       -          48       -       -         Sale of Land       49       351,941       351,941         Subtotal       50       1,585,770       -       -       1,585,770			-				-
Contributions from non-consolidated entities			-				101 200
46 45,352 45,352 47 1,585,770  Subtotal 50 1,585,770 1,585,770			-	171,370			171,390
47			_	45 352			- 45 352
48			<u> </u>	-15,552			-3,332
Sale of Land         49         351,941         351,941         351,941           Subtotal         50         1,585,770         -         -         1,585,770			<u> </u>				<del>-</del>
Subtotal 50 1,585,770 1,585,770	Sale of Land		-	351.941			351.941
		Subtotal	-		-	-	1,585,770
1317E NETEROL 311 33,200,000 1 1,3/3,2/11 23,012,17/	TOTAL	REVENUE	51	33,208,088	-	9,395,291	23,812,797

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Owen Sound C 2LT - OP

Tor the year ended becember 31, 1707.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	72,572,738	48,905,516	21,756,050	65.88400	77.51000	4,781,385	3,790,667	1,686,312	65,141	71,874	106,333	10,501,71
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Owen Sound C 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	,	,	<b>,</b>	•	,	,	,	,	,	,	,	,
General	0	-	-	-	-	-	-	-	-	-	-	-	-
					-								-

Owen Sound C

2LT - OP

For the year ended December 31, 1989.	_	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	66,594,322	47,588,504	21,240,700	29.209000	34.363000	1,945,157	1,635,284	729,895	26,409	29,866	44,646	4,411,257
	+ +												
	+												
Elementary separate		•	•					•					
General	0	5,978,416	1,317,012	515,350	22.967000	27.020000	137,307	35,585	13,925	1,907	1,502	1,793	192,019
Secondary public	1 1												
General	0	66,594,322	47,588,504	21,240,700	27.506000	32.360000	1,831,746	1,539,964	687,350	24,853	28,090	41,957	4,153,960
	+												
Public consolidated	1												
			Γ			<u> </u>		T			T		
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**ANALYSIS OF TAXATION** 

Owen Sound C

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2LT - OP

For the year ended December 31, 1989.

	•	LOCAL	TAXABLE ASSESS	MENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	5,978,416	1,317,012	515,350	26.120000	30.730000	156,157	40,471	15,837	2,169	1,694	2,027	218,355
Separate consolidated									_				
Total all school board taxation	0						4,070,367	3,456,791	1,447,007	55,338	61,152	90,423	9,181,078

Municipality

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify						DIRECT BILLINGS ON RATEPAYERS						
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
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### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Owen Sound C	
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For the year ended December 31, 1989.

Ontario municipalities fees and Specific Canada grants, fees and service Grants service charges Grants charges \$ \$ \$ \$ General Government 2,340 14,785 **Protection to Persons and Property** Fire 9,245 13,663 6,080 94,355 61,078 Conservation Authority Protective inspection and control 15,569 -192,977 Emergency measures 94,355 Subtotal 13,663 21,649 263,300 Transportation services Roadways 342,697 51,454 Winter Control 250,000 Transit 10 224,667 375,069 Parking 262,197 Street Lighting 12 Air Transportation 13 540 Subtotal 15 817,364 689,260 Environmental services Sanitary Sewer System 13,485 16 Storm Sewer System 17 38,513 Waterworks System 18 Garbage Collection 19 49,638 22,554 Garbage Disposal 20 38,483 187,326 Pollution Control 21 22 Subtotal 23 63,123 38,483 248,393 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 108.233 29 Subtotal 30 108,233 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 838,841 38,044 1,711,433 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 838,841 38,044 1,711,433 Recreation and Cultural Services Parks and Recreation 622,193 37 6,300 223 21,646 117,312 88,107 33,743 Libraries 38 38,176 12,538 35,445 Other Cultural 39 161,788 12,761 109,753 691,381 Subtotal 40 Planning and Development Planning and Development 41 87,667 17,728 14,484 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 87,667 32,212 Subtotal 47 Electricity 48 49 Gas 50 Telephone 1,984,786 34,410 280,635 3,758,997 Total

### ANALYSIS OF REVENUE FUND EXPENDITURES

	Owen Sour

Municipality

Owen Sound C

For the year ended December 31, 1989.

		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		1 809,426	- 1	546,202	639,965	30	- 38,940	1,956,683
Protection to Persons and Property								
Fire		1,467,922	-	71,513	76,290	-	100,000	1,715,72
Police		2,068,170	74,485	231,869	47,618	-	-	2,422,142
Conservation Authority		-	-	2,745	-	95,028	-	97,77
Protective inspection and control		5 203,534	-	47,163	3,212		- 7,600	246,309
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 3,739,626	74,485	353,290	127,120	95,028	92,400	4,481,949
Transportation services Roadways		8 915,089	_	424,224	1,359,309	45,000	- 67,731	2,675,89°
Winter Control		9 173,261	-	420,830	-	-	-	594,09
Transit		0 420	-	733,663	50,157	-	58,470	842,710
Parking		1 63,776	-	66,380	81,180	-	50,861	262,197
Street Lighting		2 -	-	164,489	5,855	-	-	170,34
Air Transportation		3 -	-	6,093	44,605	-	-	50,69
		4 -	-	-	-	-	-	-
	Subtotal 1	5 1,152,546	-	1,815,679	1,541,106	45,000	41,600	4,595,93
Environmental services								
Sanitary Sewer System	1	48,366	364,339	718,674	77,532	-	-	1,208,91
Storm Sewer System	1	7 -	1,211	-	-	-	-	1,21
Waterworks System	1	<b>8</b> 576,156	253,532	419,605	404,905		- 100,000	1,554,198
Garbage Collection	1	9 210,083	-	152,620	31,053	-	-	393,756
Garbage Disposal		105,244	10,188	266,192	58,536	-	-	440,160
Pollution Control		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Haalth Caminas	Subtotal 2	939,849	629,270	1,557,091	572,026		- 100,000	3,598,236
Health Services Public Health Services	2	- 4	_	230	_	123,500	_	123,730
Public Health Inspection and Control		25 -	_	-	-	-	-	123,730
Hospitals		26 -	540,475	-	-	-	-	540,47
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		176,972	-	19,922	32,828	-	-	229,722
	2	.9	-	-	-	-	-	-
	Subtotal 3	176,972	540,475	20,152	32,828	123,500	-	893,927
Social and Family Services General Assistance	•	-	_	-	-	575,781	_	
Assistance to Aged Persons		2,106,227	-	591,035	-	13,562	4,940	575,78 <sup>-</sup> 2,715,76 <sup>-</sup>
Assistance to Aged Persons Assistance to Children		13 -	-	391,033	-	119,090	4,940	119,090
Day Nurseries			-	-	_	207,952	_	207,952
		15 -	-	-	-	-	-	207,737
	Subtotal 3		-	591,035	-	916,385	4,940	3,618,587
		, ,		,		,	·	
Recreation and Cultural Services								
Parks and Recreation		1,022,597	72,268	563,404	202,083	27,400	-	1,887,752
Libraries		441,131	-	215,252	36,354	-	-	692,73
Other Cultural		120,665	-	107,886	24,422	94,787	-	347,760
Dispuise and Days I	Subtotal 4	1,584,393	72,268	886,542	262,859	122,187	-	2,928,24
Planning and Development Planning and Development	4	138,700	-	163,970	21,794	-	<u>-</u>	324,46
Commercial and Industrial	4	73,124	-	141,205	401,598	102,071	- 4,272	713,72
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	-	-	-	-	-	-	-
		43,336	16,500	136,725	1,050	-	4,272	201,88
		255,160	16,500	441,900	424,442	102,071	-	1,240,07
Electricity		-	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	10,764,199	1,332,998	6,211,891	3,600,346	1,404,201	-	23,313,63

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Owen Sound C

ar the year anded December 21, 1000

For the year ended December 31, 1989.			
			1
		-	\$
nfinanced capital outlay (Unexpended capital financing) at the beginning of the year			705 07
ource of Financing		_'  <del>-</del>	705,070
ontributions from Own Funds			
Revenue Fund		2	2,142,58
Reserves and Reserve Funds		3	1,250,99
	Subtotal	4	3,393,58
ong Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	_
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	348,75
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
and and the Francisco	Subtotal *	18	348,75
rants and Loan Forgiveness Ontario		20	2,200,27
Canada		21	-
Other Municipalities		22	60,84
	Subtotal	23	2,261,11
ther Financing Prepaid Special Charges			402.40
		24	123,62
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	1,56
From Own Funds		26	-
Other		27	_
Donations		28	59,54
-		30	-
-		31	-
	Subtotal	32	184,72
	Total Sources of Financing	33	6,188,17
pplications			
wn Expenditures Short Term Interest Costs		34	_
Other		35	7,009,60
one	Subtotal	36	7,009,60
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Tabel Applications	41	162,50
	Total Applications	42	7,172,11
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	1,689,00
nount 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	1,689,00
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,689,00
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to Raised on behalf of Other Municipalities		' 7	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Owen Sound C	

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 13,965 **Protection to Persons and Property** Fire 157,810 Police 47,618 Conservation Authority 3,211 Protective inspection and control Emergency measures 208,639 Subtotal Transportation services Roadways 2,860,539 587,806 60,841 Winter Control Transit 10 6,832 10,706 Parking 11 690 Street Lighting 12 5,855 13 217,006 277,916 Air Transportation 14 811,644 60,841 3,155,706 Subtotal 15 **Environmental services** Sanitary Sewer System 16 11,862 98,171 Storm Sewer System 17 Waterworks System 18 1,113,804 2,129,396 Garbage Collection 19 60,559 165,723 20 4,536 Garbage Disposal **Pollution Control** 21 22 1,162,501 2,397,826 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 30,722 29 30,722 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 9,507 33 Assitance to Children Day Nurseries 34 35 9,507 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 248,229 46,566 36,354 Libraries 38 Other Cultural 39 5.000 200.650 51,566 485,233 Subtotal 40 Planning and Development Planning and Development 21,794 Commercial and Industrial 42 174,565 686,212 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 708,006 174,565 Subtotal 47 Electricity 48 Gas 49 Telephone 50 51 2,200,276 60,841 7,009,604 Total

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Owen Sound C

For the year ended December 31, 1989.		4
		1 \$
General Government		1 -
Protection to Persons and Property Fire	:	
Police		290,882
Conservation Authority		4 -
Protective inspection and control		
Emergency measures		-
<i>5</i> ,	Subtotal	7 290,882
Transportation services		,
Roadways	•	222,000
Winter Control	•	-
Transit	10	-
Parking	1	-
Street Lighting	13	-
Air Transportation	1:	-
	14	-
	Subtotal 1	222,000
Environmental services		
Sanitary Sewer System	10	2,045,198
Storm Sewer System	11	7 -
Waterworks System	18	933,700
Garbage Collection	11	-
Garbage Disposal	20	56,412
Pollution Control	2	-
-	2:	-
	Subtotal 2	3,035,310
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	21	
Cemeteries	28	
	21	
	Subtotal 30	2,352,700
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons	3:	
Assitance to Children	3:	
Day Nurseries	3,	-
	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	3	7 242 742
Libraries	3	· · · · · · · · · · · · · · · · · · ·
	31	
Other Cultural		· · · · · · · · · · · · · · · · · · ·
Planning and Development	Subtotal 40	470,463
Planning and Development  Planning and Development	4	-
Commercial and Industrial	4:	
Residential Development	4:	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	
	4	
	Subtotal 4	
Flectricity	Subtotal 4.	
Electricity		-
Gas	4	
Telephone	50 T-4-1	
	Total 5	6,458,355

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Owen Sound C

**8** 

			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	205,767
: To Canada and agencies : To other		2	1,462,397
, to other	Subtotal	3	4,790,191 6,458,355
Plus: All debt assumed by the municipality from others	Subtotal	5	- 0,430,333
Less: All debt assumed by others		1	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		40	
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	6,458,355
Amount reported in line 15 analyzed as follows:		Ī	
Sinking fund debentures		16	-
Installment (serial) debentures		17	6,428,355
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	- 20.000
-		23 24	30,000
-		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		25 26	-
Other - Canadian dollar equivalent included in line 15 above		27	_
- par value of this amount in		28	-
, <u> </u>		L	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	882,366
Total liability under OMERS plans - initial unfunded		2.4	
		34 35	-
- actuarial deficiency Total liability for own pension funds		33	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements  Other (cracifu)		41	-
Other (specify)		42 43	-
		44	-
	Total	45	882,366
	10001	,,	552,500

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Owen Sound C

**8** 

6. Ministry of the Environment 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. 1989 Debt Charges							
					r	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	469,611	590,148
-					51	15,000	1,500
<ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> </ul>					52	3,900	410
- user rates (consolidated entities)					53	126,675	125,754
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					37		
- hydro					55	51,000	14,310
- gas and telephone					57	-	-
·					56	-	-
-					58	-	-
					59	-	-
				Total	78	666,186	732,122
					•		
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated re		reserve		unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
4000		\$	\$	\$	\$	\$	\$
1990 1991	60 61	637,691	692,277	-	-	57,000	7,553
	_	704,813	623,953	-	-	-	-
1992	62	781,589	547,809	-	-	-	-
1993 1994	64	802,265	462,796	-	-	-	-
1995-1999	65	891,668	371,856	-	-	-	-
2000 onwards	79	2,367,123	728,395	-	-	1-	-
	/ /	186,206	18,897	-	-	-	-
	69						-
	69	- 20.000	- 2.000	-	-		
Downtown revitalization program	70	30,000	3,000	-	-	-	- 7 552
Downtown revitalization program Fotal	_						7,553
Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70	30,000	3,000	-	-	-	
Downtown revitalization program  Total  Includes interest to earned on Ministry of the Environment debt retirement funds	70	30,000	3,000	-	-	-	
Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70	30,000	3,000	-	-	-	7,553
Downtown revitalization program  Fotal  Includes interest to earned on Ministry of the Environment debt retirement funds  Future principal payments on EXPECTED NEW debt	70	30,000	3,000	-	-	57,000	7,553
Downtown revitalization program  Fotal  Includes interest to earned on Ministry of the Environment debt retirement funds  Future principal payments on EXPECTED NEW debt	70	30,000	3,000	-	-	57,000 57,000	7,553 1 \$
Downtown revitalization program  Fotal  Includes interest to earned on Ministry of the Environment debt retirement funds  Future principal payments on EXPECTED NEW debt  1990 1991	70	30,000	3,000	-	-	- 57,000	7,553 1 \$ - 137,620
Downtown revitalization program  Fotal  Includes interest to earned on Ministry of the Environment debt retirement funds  P. Future principal payments on EXPECTED NEW debt  1990 1991	70	30,000	3,000	-	-	72 73 74	7,553 1 \$ - 137,620 182,626
Downtown revitalization program  Fotal  Includes interest to earned on Ministry of the Environment debt retirement funds  P. Future principal payments on EXPECTED NEW debt  1990 1991 1992	70	30,000	3,000	-	-	72 73 74 75	7,553  1 \$
Downtown revitalization program  Fotal  Includes interest to earned on Ministry of the Environment debt retirement funds  P. Future principal payments on EXPECTED NEW debt  1990 1991 1992	70	30,000	3,000	-	-	72 73 74 75 76	7,553  1 \$ - 137,620 182,626 233,034 292,908
interest to be earned on sinking funds * Downtown revitalization program  Total  * Includes interest to earned on Ministry of the Environment debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	70	30,000	3,000	-	-	72 73 74 75	7,553  1 \$ - 137,620 182,626 233,034
Downtown revitalization program  Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	70	30,000	3,000	-	-	72 73 74 75 76	7,553  1 \$
Downtown revitalization program  Fotal  Includes interest to earned on Ministry of the Environment debt retirement funds  P. Future principal payments on EXPECTED NEW debt  1990 1991 1992	70	30,000	3,000	-	-	72 73 74 75 76	7,553  1 \$

nicipality	
	Owen Sound C

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş
Included in general tax rate for upper tier purposes											
General requisition	I	-	-	-							
Special pupose requisitions Water rate 2			_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions  Water 12											
		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16 		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
Owen Sound C	

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	4,519,486	100,921	-	4,620,407	4,411,257	106,820	101,880	-	4,619,957	- 450
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 5	194,478	5,202	-	199,680	192,019	-	7,670	-	199,689	4
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 58	4,254,004	94,900	-	4,348,904	4,153,960	98,668	95,940	-	4,348,568	- 394
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 2	221,191	5,890	-	227,081	218,355	-	8,723	-	227,078	- 5
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 65	9,189,159	206,913	-	9,396,072	8,975,591	205,488	214,213	-	9,395,292	- 845

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Owen Sound C

For the year ended December 31, 1989.

\$ Balance at the beginning of the year 5,421,070 Revenues Contributions from revenue fund 1,457,761 162,506 Contributions from capital fund Lot levies and subdivider contributions 60 164,782 Recreational land (the Planning Act) 61 Investment income - from own funds 372,168 - other 10 11 12 Total revenue 13 2,157,217 Expenditures Transferred to capital fund 14 1,250,996 Transferred to revenue fund 15 191,390 Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 1,442,386 Balance at the end of the year for: Reserves 2,293,294 Reserve Funds 3,842,607 24 6,135,901 Total Analysed as follows: Working funds 26 185,000 27 146,000 Contingencies Ministry of the Environment funds for renewals, etc 79,661 28 - water 29 2,391,977 Replacement of equipment 30 624,938 Sick leave 31 Insurance 32 Workmens' compensation 33 Capital expenditure - general administration 34 - roads 35 308,834 - sanitary and storm sewers 36 379,683 - parks and recreation 64 198,045 - library 65 18,378 - other cultural 66 - water 38 39 49,000 - transit 40 - industrial development 321,052 41 - other and unspecified 201,352 42 742,885 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 16,118 Parking revenues 45 452,043 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes Transit current purposes 50 10,000 51 Library current purposes 10,935 52 53 54 55 56 57 6,135,901 Total 58

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Owen Sound C	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii chartered banks
Cash		1	1,266,414	-
Accounts receivable				
Canada		2	-	
Ontario		3	1,160,958	
Region or county		4	71,684	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	450,878	receivable for
Other (including unorganized areas)		8	142,001	business taxes
Taxes receivable				
Current year's levies		9	537,850	44,77
Previous year's levies		10	154,663	3,86
Prior year's levies		11	126,641	-
Penalties and interest		12	85,525	3,24
Less allowance for uncollectables (negative)		13 -	24,821	- 24,82
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	2,981,946	
Other current assets		18	472,209	portion of line 20
Capital outlay to be recovered in future years		19	6,458,355	registration
Other long term assets		20	-	-
	Total	21	13,884,303	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Owen Sound C	

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
	31		
Trade accounts payable Other			
	32		
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	5,437,655	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds			
Recoverable from unconsolidated entities	38		
Less: Own holdings (negative)	39		
	40		
Reserves and reserve funds	41	6,135,901	
Accumulated net revenue (deficit)  General revenue	42	1,227,707	
Special charges and special areas (specify)	72	1,227,707	
	43	23,870	
	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		
Pagion or county			
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	13,884,303	

Municipality
Owen Sound C

#### STATISTICAL DATA

For the year ended December 31, 1989.

To the year ended becember 51, 1707.		
4. Number of continuous full time completes as at December 24		1
Number of continuous full time employees as at December 31     Administration		4
		1 3 2 30
Non-line Department Support Staff Fire		
Police		3 29 4 47
Transit Public Works		<b>5</b> - 50
Health Services		7 3
Homes for the Aged		8 52
Other Social Services		9 -
Parks and Recreation		10 22
Libraries		11 15
Planning		12 6
	Total	13 257
	cor	tinuous full
		e employees cember 31
	De	other 1 2
2. Total expenditures during the year on:		\$ \$
Wages and salaries	14	7,864,009 1,446,611
Employee benefits	15	1,257,266 110,578
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		16 18,884,499
Previous years' tax		<b>17</b> 373,073
Penalties and interest		18 116,369
	Subtotal	19 19,373,941
Discounts allowed		20 -
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)		22
- amounts written off		23 -
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
		<b>24</b> 110,603
- recoverable from general municipal revenues		<b>25</b> 129,519
Transfers to tax sale and tax registration accounts		- 26
The Municipal Elderly Residents' Assistance Act - reductions		27 -
- refunds		28 -
Other (specify)	Total reductions	<b>80</b> 45,687 <b>29</b> 19,659,750
	Total reductions	17,037,730
Amounts added to the tax roll for collection purposes only		<b>30</b> 595
Business taxes written off under subsection 495(1) of the Municipal Act		<b>81</b> 12,433
		1
4. Tax due dates for 1989 (lower tier municipalities only)		
Interim billings: Number of installments		31 2
Due date of first installment (YYYYMMDD)		32 19900216
Due date of last installment (YYYYMMDD)		
Final billings: Number of installments		33 19900316 34 2
Final billings: Number of installments  Due date of first installment (YYYYMMDD)		33 19900316 34 2 35 19900615
Final billings: Number of installments		33 19900316 34 2 35 19900615 36 19900817
Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)		33 19900316 34 2 35 19900615 36 19900817 \$
Final billings: Number of installments  Due date of first installment (YYYYMMDD)		33 19900316 34 2 35 19900615 36 19900817
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term		33 19900316 34 2 35 19900615 36 19900817 \$
Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date		33 19900316 34 2 35 19900615 36 19900817 \$ 37 10,651
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term		33 19900316 34 2 35 19900615 36 19900817 \$ 37 10,651
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term	approved by subn gross the O.M.B. yet	33 19900316 34 2 35 19900615 36 19900817 \$ 37 10,651  ancing requirements bitted but not approved by submitted to the
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term	approved by subn gross the O.M.B. yet expenditures or Concil O.M.	33 19900316 34 2 35 19900615 36 19900817 \$ 37 10,651  ancing requirements itted but not approved by B. or Council  0.M.B or Council
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31	approved by subn gross the O.M.B. yet expenditures or Concil O.M.  1 2	33 19900316 34 2 35 19900615 36 19900817 \$ 37 10,651  ancing requirements hitted but not approved by submitted to the O.M.B or Council 3 4
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place	approved by subn gross the O.M.B. yet expenditures or Concil O.M.  1 2 \$	33 19900316 34 2 35 19900615 36 19900817 \$ 37 10,651  ancing requirements hitted but not approved by B. or Council 3 4 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31	approved by subn gross the O.M.B. yet expenditures or Concil O.M.  1 2	33 19900316 34 2 35 19900615 36 19900817 \$ 37 10,651  ancing requirements litted but not approved by B. or Council 3 4 \$ 91,509 1,071,667
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1990	approved by the O.M.B. yet or Concil O.M.  1 2 5 \$ 58 9,186,327 1,251,900	33 19900316 34 2 35 19900615 36 19900817 \$ 37 10,651  ancing requirements itted but not approved by B. or Council 3 4 \$ 91,509 1,071,667 - 500,000
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1990 in 1991	approved by the O.M.B. yet or Concil O.M.  1 2 5 \$ 58 9,186,327 1,251,900 59 6,000,000 -	33 19900316 34 2 35 19900615 36 19900817 \$ 37 10,651  ancing requirements itted but not approved by B. or Council 3 4 \$ 91,509 1,071,667 - 500,000
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1990 in 1991 in 1992	approved by the O.M.B.   yet or Concil   O.M.B.	ancing requirements  forecast not yet submitted to the O.M.B or Council  3

Municipality

Owen Sound C

#### STATISTICAL DATA

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	176,173	157,366
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever billings as at beceniber 51		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	6,005	849,495	627,273	
In other municipalities (specify municipality)	İ	·	·		
-	40	-	-	-	-
 	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	÷	-
		number of residential	1989 billings residential	all other	computer use
	_	units	units	properties	only
Sewer	_	1	2 \$	3 \$	4
In this municipality	44	5,954	379,031	263,311	
In other municipalities (specify municipality)	45	-	-	-	=
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	93[	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					<del>-</del>
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	school boards	Province	Federal
	_	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	F	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4