

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42059

MUNICIPALITY OF: Owen Sound C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Owen Sound C

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		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	20,195,674	-	9,181,078	11,014,596
Direct water billings on ratepayers -- own municipality	2	1,476,768	-		1,476,768
-- other municipalities	3	62,576	-		62,576
Sewer surcharge on direct water billings -- own municipality	4	642,342	-		642,342
-- other municipalities	5	-	-		-
Subtotal	6	22,377,360	-	9,181,078	13,196,282
PAYMENTS IN LIEU OF TAXATION					
Canada	7	113,750	-	-	113,750
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	68,775	-		68,775
Other	11	39,662	-		39,662
Ontario Enterprises					
Ontario Housing Corporation	12	443,926	-	204,034	239,892
Ontario Hydro	13	38,275	-	-	38,275
Liquor Control Board of Ontario	14	11,606	-	-	11,606
Other	15	-	-	-	-
Municipal enterprises	16	135,869	-	-	135,869
Other municipalities and enterprises	17	22,088	-	10,179	11,909
Subtotal	18	873,951	-	214,213	659,738
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	2,312,179	-	-	2,312,179
Revenue Guarantee	27				
Subtotal	28	2,312,179	-	-	2,312,179
REVENUES FOR SPECIFIC FUNCTIONS					
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	-			-
Licences and permits	35	61,574	-	-	61,574
Fines	37	-			-
Penalties and interest on taxes	38	158,418			158,418
Investment income - from own funds	39	777,095			777,095
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
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
TOTAL REVENUE	51	33,208,088	-	9,395,291	23,812,797

For the year ended December 31, 1989.

Owen Sound C

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Owen Sound C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,340	-	-	14,785
Protection to Persons and Property					
Fire	2	-	-	-	9,245
Police	3	13,663	6,080	94,355	61,078
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	15,569	-	192,977
Emergency measures	6	-	-	-	-
Subtotal	7	13,663	21,649	94,355	263,300
Transportation services					
Roadways	8	342,697	-	-	51,454
Winter Control	9	250,000	-	-	-
Transit	10	224,667	-	-	375,069
Parking	11	-	-	-	262,197
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	540
--	14	-	-	-	-
Subtotal	15	817,364	-	-	689,260
Environmental services					
Sanitary Sewer System	16	13,485	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	38,513
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	37	6,300	223	21,646	622,193
Libraries	38	117,312	-	88,107	33,743
Other Cultural	39	38,176	12,538	-	35,445
Subtotal	40	161,788	12,761	109,753	691,381
Planning and Development					
Planning and Development	41	87,667	-	-	17,728
Commercial and Industrial	42	-	-	-	14,484
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	87,667	-	-	32,212
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,984,786	34,410	280,635	3,758,997

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Owen Sound C	

		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	-	546,202	639,965	30 -	38,940	1,956,683
Protection to Persons and Property								
Fire	2	1,467,922	-	71,513	76,290	-	100,000	1,715,725
Police	3	2,068,170	74,485	231,869	47,618	-	-	2,422,142
Conservation Authority	4	-	-	2,745	-	95,028	-	97,773
Protective inspection and control	5	203,534	-	47,163	3,212	-	7,600	246,309
Emergency measures	6	-	-	-	-	-	-	-
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	2,675,891
Winter Control	9	173,261	-	420,830	-	-	-	594,091
Transit	10	420	-	733,663	50,157	-	58,470	842,710
Parking	11	63,776	-	66,380	81,180	-	50,861	262,197
Street Lighting	12	-	-	164,489	5,855	-	-	170,344
Air Transportation	13	-	-	6,093	44,605	-	-	50,698
--	14	-	-	-	-	-	-	-
Subtotal	15	1,152,546	-	1,815,679	1,541,106	45,000	41,600	4,595,931
Environmental services								
Sanitary Sewer System	16	48,366	364,339	718,674	77,532	-	-	1,208,911
Storm Sewer System	17	-	1,211	-	-	-	-	1,211
Waterworks System	18	576,156	253,532	419,605	404,905	-	100,000	1,554,198
Garbage Collection	19	210,083	-	152,620	31,053	-	-	393,756
Garbage Disposal	20	105,244	10,188	266,192	58,536	-	-	440,160
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	939,849	629,270	1,557,091	572,026	-	100,000	3,598,236
Health Services								
Public Health Services	24	-	-	230	-	123,500	-	123,730
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	540,475	-	-	-	-	540,475
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	176,972	-	19,922	32,828	-	-	229,722
--	29	-	-	-	-	-	-	-
Subtotal	30	176,972	540,475	20,152	32,828	123,500	-	893,927
Social and Family Services								
General Assistance	31	-	-	-	-	575,781	-	575,781
Assistance to Aged Persons	32	2,106,227	-	591,035	-	13,562	4,940	2,715,764
Assitance to Children	33	-	-	-	-	119,090	-	119,090
Day Nurseries	34	-	-	-	-	207,952	-	207,952
--	35	-	-	-	-	-	-	-
Subtotal	36	2,106,227	-	591,035	-	916,385	4,940	3,618,587
Recreation and Cultural Services								
Parks and Recreation	37	1,022,597	72,268	563,404	202,083	27,400	-	1,887,752
Libraries	38	441,131	-	215,252	36,354	-	-	692,737
Other Cultural	39	120,665	-	107,886	24,422	94,787	-	347,760
Subtotal	40	1,584,393	72,268	886,542	262,859	122,187	-	2,928,249
Planning and Development								
Planning and Development	41	138,700	-	163,970	21,794	-	-	324,464
Commercial and Industrial	42	73,124	-	141,205	401,598	102,071 -	4,272	713,726
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	43,336	16,500	136,725	1,050	-	4,272	201,883
Subtotal	47	255,160	16,500	441,900	424,442	102,071	-	1,240,073
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,764,199	1,332,998	6,211,891	3,600,346	1,404,201	-	23,313,635

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		705,070	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,142,585	
Reserves and Reserve Funds	3		1,250,996	
Subtotal	4		3,393,581	
Long 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 Property Assistance Programs	12		-	
Serial Debentures	13		348,750	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		348,750	
Grants and Loan Forgiveness				
Ontario	20		2,200,276	
Canada	21		-	
Other Municipalities	22		60,841	
Subtotal	23		2,261,117	
Other Financing				
Prepaid Special Charges	24		123,621	
Proceeds From Sale of Land and Other Capital Assets	25		1,560	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		59,545	
--	30		-	
--	31		-	
Subtotal	32		184,726	
Total Sources of Financing	33		6,188,174	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		7,009,604	
Subtotal	36		7,009,604	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		162,506	
Total Applications	42		7,172,110	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,689,006	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		1,689,006	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,689,006	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Owen Sound C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	13,965
Protection to Persons and Property					
Fire	2	-	-	-	157,810
Police	3	-	-	-	47,618
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,211
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	208,639
Transportation services					
Roadways	8	587,806	-	60,841	2,860,539
Winter Control	9	-	-	-	-
Transit	10	6,832	-	-	10,706
Parking	11	-	-	-	690
Street Lighting	12	-	-	-	5,855
Air Transportation	13	217,006	-	-	277,916
--	14	-	-	-	-
Subtotal	15	811,644	-	60,841	3,155,706
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
Garbage Disposal	20	-	-	-	4,536
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,162,501	-	-	2,397,826
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	30,722
--	29	-	-	-	-
Subtotal	30	-	-	-	30,722
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	9,507
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	9,507
Recreation and Cultural Services					
Parks and Recreation	37	46,566	-	-	248,229
Libraries	38	-	-	-	36,354
Other Cultural	39	5,000	-	-	200,650
Subtotal	40	51,566	-	-	485,233
Planning and Development					
Planning and Development	41	-	-	-	21,794
Commercial and Industrial	42	174,565	-	-	686,212
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	174,565	-	-	708,006
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,200,276	-	60,841	7,009,604

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Owen Sound C

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	290,882	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	290,882	
Transportation services				
Roadways		8	222,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	222,000	
Environmental services				
Sanitary Sewer System		16	2,045,198	
Storm Sewer System		17	-	
Waterworks System		18	933,700	
Garbage Collection		19	-	
Garbage Disposal		20	56,412	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	3,035,310	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	2,352,700	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	2,352,700	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	343,713	
Libraries		38	-	
Other Cultural		39	126,750	
	Subtotal	40	470,463	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	30,000	
	Subtotal	47	30,000	
Electricity		48	57,000	
Gas		49	-	
Telephone		50	-	
	Total	51	6,458,355	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Owen Sound C

For the year ended December 31, 1989.

		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	2	1,462,397	
: To other	3	4,790,191	
Subtotal	4	6,458,355	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	6,458,355	
Amount reported in line 15 analyzed as follows:			
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	-	
--	23	30,000	
--	24	-	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
3. Interest earned on sinking funds and debt retirement funds during the year			\$
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
4. Actuarial balance of own sinking funds at year end	32	-	\$
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	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	882,366	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Owen Sound C

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding 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							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	469,611	590,148				
- special are rates and special charges	51	15,000	1,500				
- benefitting landowners	52	3,900	410				
- user rates (consolidated entities)	53	126,675	125,754				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- 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 from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	637,691	692,277	-	-	57,000	7,553
1991	61	704,813	623,953	-	-	-	-
1992	62	781,589	547,809	-	-	-	-
1993	63	802,265	462,796	-	-	-	-
1994	64	891,668	371,856	-	-	-	-
1995-1999	65	2,367,123	728,395	-	-	-	-
2000 onwards	79	186,206	18,897	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	30,000	3,000	-	-	-	-
Total	71	6,401,355	3,448,983	-	-	57,000	7,553
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1990	72	-					
1991	73	137,620					
1992	74	182,626					
1993	75	233,034					
1994	76	292,908					
Total	77	846,188					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

Owen Sound C

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1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Owen Sound C

For the year ended December 31, 1989.

		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	

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Owen Sound C

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		1	
		\$	
Balance at the beginning of the year	1	5,421,070	
Revenues			
Contributions from revenue fund	2	1,457,761	
Contributions from capital fund	3	162,506	
Lot levies and subdivider contributions	60	164,782	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	372,168	
- other	6	-	
--	9	-	
--	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	-	
--	21	-	
Total expenditure	22	1,442,386	
Balance at the end of the year for:			
Reserves	23	2,293,294	
Reserve Funds	24	3,842,607	
	Total 25	6,135,901	
Analysed as follows:			
Working funds	26	185,000	
Contingencies	27	146,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	79,661	
- water	29	-	
Replacement of equipment	30	2,391,977	
Sick leave	31	624,938	
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	-	
- other cultural	66	18,378	
- water	38	-	
- transit	39	49,000	
- housing	40	-	
- industrial development	41	321,052	
- other and unspecified	42	201,352	
Lot levies and subdivider contributions	44	742,885	
Recreational land (the Planning Act)	46	16,118	
Parking revenues	45	452,043	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	10,000	
Library current purposes	51	-	
--	52	10,935	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	6,135,901	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Owen Sound C

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	44,773
Previous year's levies	10	154,663	3,865
Prior year's levies	11	126,641	-
Penalties and interest	12	85,525	3,240
Less allowance for uncollectables (negative)	13	- 24,821	- 24,821
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,981,946	
Other current assets	18	472,209	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,458,355	
Other long term assets	20	-	-
Total	21	13,884,303	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Owen Sound C

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	168,458		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,583,536		
Other	32	315,171		
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	30,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	933,700		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	57,000		
Less: Own holdings (negative)	40	- 649,800		
Reserves and reserve funds	41	6,135,901		
Accumulated net revenue (deficit)				
General revenue	42	1,227,707		
Special charges and special areas (specify)				
--	43	23,870		
--	44	- 254		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	308,959		
Libraries	49	2,251		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 845		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,689,006		
Total	59	13,884,303		

1989 FINANCIAL INFORMATION RETURN

Municipality

Owen Sound C

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STATISTICAL DATA

For the year ended December 31, 1989.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	3			
Non-line Department Support Staff	2	30			
Fire	3	29			
Police	4	47			
Transit	5	-			
Public Works	6	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			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
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	17	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	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24				
- recoverable from upper tier and school boards		110,603			
- recoverable from general municipal revenues	25	129,519			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	45,687			
Total reductions	29	19,659,750			
Amounts added to the tax roll for collection purposes only	30	595			
Business taxes written off under subsection 495(1) of the Municipal Act	81	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)	33	19900316			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19900615			
Due date of last installment (YYYYMMDD)	36	19900817			
		\$			
Supplementary taxes levied with1990 due date	37	10,651			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place	1 \$	2 \$	3 \$	4 \$	
in 1990	58	9,186,327	1,251,900	91,509	1,071,667
in 1991	59	6,000,000	-	-	500,000
in 1992	60	6,000,000	-	-	500,000
in 1993	61	6,000,000	-	-	500,000
in 1994	62	6,000,000	-	-	500,000
Total	63	33,186,327	1,251,900	91,509	3,071,667

					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								
Water					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	6,005	849,495	627,273			
	In other municipalities (specify municipality)							
	--	40	-	-	-		-	
	--	41	-	-	-		-	
	--	42	-	-	-		-	
	--	43	-	-	-		-	
	--	64	-	-	-		-	
Sewer					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	5,954	379,031	263,311			
	In other municipalities (specify municipality)							
	--	45	-	-	-		-	
	--	46	-	-	-		-	
	--	47	-	-	-		-	
	--	48	-	-	-		-	
	--	65	-	-	-		-	
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	-
10. Joint boards consolidated by this municipality								
name of joint boards					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
	--	53	-	-	-		-	
	--	54	-	-	-		-	
	--	55	-	-	-		-	
	--	56	-	-	-		-	
	--	57	-	-	-		-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1988				67	-	2,440,215	-	2,440,215
Approved in 1989				68	-	256,414	-	256,414
Financed in 1989				69	-	348,750	-	348,750
No long term financing necessary				70	-	485,942	-	485,942
Approved but not financed as at December 31, 1989				71	-	1,861,937	-	1,861,937
Applications submitted but not approved as at Decemeber 31, 1989				72	-	91,509	-	91,509
12. Forecast of total revenue fund expenditures								
					1990	1991	1992	1993
					1	2	3	4
					\$	\$	\$	\$
73					24,950,000	26,700,000	28,550,000	30,550,000
								32,700,000