MUNICIPAL CODE: 42059

MUNICIPALITY OF: Owen Sound C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Owen Sound C

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requisitons from schedule 2UT		1	25,734,473	-	12,313,466	13,421,00
Direct water billings on ratepayers			, ,		, ,	, ,
own municipality		2	1,953,829	-		1,953,82
other municipalities		3	82,196	-		82,19
Sewer surcharge on direct water billings						
own municipality		4	846,931	-	_	846,93
other municipalities	Subtotal	5	- 28,617,429	-	12,313,466	- 16,303,96
PAYMENTS IN LIEU OF TAXATION	Subtotal	0	28,017,429	-	12,313,400	10,303,90
Canada		7	139,186	-		139,18
Canada Enterprises		8	-	-		
Ontario		°-		-	-	_
The Municipal Tax Assistance Act		9	50,713	-		50,71
The Municipal Act, section 157		10	70,200	-	-	70,20
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	526,679	-	253,462	273,21
Ontario Hydro		13	48,973	-	-	48,97
Liquor Control Board of Ontario		14	13,218	-	-	13,2
Other		15	-	-	-	-
Municipal enterprises		16	159,827	-	-	159,82
Other municipalities and enterprises		17	26,270	-	12,706	13,50
	Subtotal	18	1,035,066	-	266,168	768,8
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	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	2,452,066	-	-	2,452,06
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	2,383,672			2,383,67
Canada specific grants		30	32,192		_	32,19
Other municipalities - grants and fees		31	342,210		_	342,21
Fees and service charges		32	5,141,823			5,141,82
	Subtotal	33	7,899,897			7,899,89
OTHER REVENUES		-				
Trailer revenue and licences		34	-			-
Licences and permits		35	79,732	-	-	79,73
Fines		37				-
Penalties and interest on taxes		38	307,974			307,97
Investment income - from own funds		39	250,786		_	250,78
- other		40	-			-
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	32,328			32,32
Contributions from non-consolidated entities		45	40,839			40,83
		46	· ·			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	711,659	-	-	711,65
TOTAL	REVENUE	51	40,716,117	-	12,579,634	28,136,48

Owen Sound C

2LT - OP 4

ANALYSIS OF TAXATION

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For the year ended December 31, 1992.		LOCAL	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
		1	2 \$	3	4	5	6 \$	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	82,670,215	51,039,699	22,505,665	75.03600	88.27800	6,203,245	4,505,683	1,986,756	37,205	43,148	154,211	12,930,248
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ANALYSIS	OF TAXATION

2LT - OP

ANALYSIS OF TAXATION								Owen Sound C						
For the year ended December 31, 1992.	-	LOCAL TAXABLE ASSESSMENT MILL RATES			RATES		TAXES LEVIED		SUF	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	
	MAID	\$	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	Ş	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	

Owen Sound C

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1992.
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residential and farm commercial and farm residential and farm commercial and farm residential and farm commercial business business residential and farm commercial and farm business residential and farm commercial business business residential and farm commercial and farm business residential and farm commercial business business residential and farm commercial and farm business residential and farm and f	ANALYSIS OF TAXATION									O wein				4	
	For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
1 2 3 4 5 6 7 8 9 10 11 1 III. School baard purposes Element Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4" Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4" Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4" Colspan="4">Colspan="4" Colspan="4">Colspan="4" Colspan="4" Colspan="4" <td c<="" th=""><th></th><th></th><th></th><th></th><th>business</th><th></th><th>industrial and</th><th></th><th></th><th>business</th><th></th><th></th><th>business</th><th>total columns 6 to 11</th></td>	<th></th> <th></th> <th></th> <th></th> <th>business</th> <th></th> <th>industrial and</th> <th></th> <th></th> <th>business</th> <th></th> <th></th> <th>business</th> <th>total columns 6 to 11</th>					business		industrial and			business			business	total columns 6 to 11
Bioles General 0 75,78,70 45,300,0 71,40,0 92,900,0 41,800,0 71,90 72,71,70 72,71,70 71,70 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>5</th><th></th><th>7</th><th></th><th></th><th></th><th></th><th>12</th></th<>							5		7					12	
Elementary public General 0 75,782,07 46,380,08 21,346,30 39,2000 46,12800 2,971,367 78,064 1,725 2,121,27 77,472 6 General Ga	III School board purposes	MAID	\$	\$	\$	Ş	\$	\$	\$	\$	Ş	Ş	Ş	Ş	
General075,782,67048,380,0821,343,30039,2000046,120002,97,3677,2,21,673984,6217,52521,52277,4206CC <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
General 0 6,887,545 2,659,691 1,159,365 39,33200 46.273000 270,901 123,072 53,647 1,822 640 2,926 Image: constraint of the second sec		0	75,782,670	48,380,008	21,346,300	39.209000	46.128000	2,971,367	2,231,673	984,662	17,525	21,522	77,425	6,304,174	
General 0 6,887,545 2,659,691 1,159,365 39.33200 46.273000 270,901 123,072 53,647 1,822 640 2,926 Image: constraint of the second sec															
General 0 6,887,545 2,659,691 1,159,365 39.33200 46.273000 270,901 123,072 53,647 1,822 640 2,926 Image: constraint of the second sec															
General 0 6,887,545 2,659,691 1,159,365 39.33200 46.27300 270,91 123,072 53,647 1,822 640 2,926 1 General G <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
General 0 6,887,545 2,659,691 1,159,365 39.33200 46.273000 270,901 123,072 53,647 1,822 640 2,926 Image: constraint of the second sec															
General 0 6,887,545 2,659,691 1,159,365 39.33200 46.27300 270,91 123,072 53,647 1,822 640 2,926 1 General G <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
General 0 6,887,545 2,659,691 1,159,365 39.33200 46.273000 270,901 123,072 53,647 1,822 640 2,926 Image: constraint of the second sec															
General 0 6,887,545 2,659,691 1,159,365 39.33200 46.27300 270,901 123,072 53,647 1,822 640 2,926 I General 1 <t< td=""><td>Elementary separate</td><td></td><td></td><td>11</td><td></td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td><td></td><td></td><td></td></t<>	Elementary separate			11					<u> </u>						
General 0 75,782,670 48,380,008 21,346,300 31.30000 36.824000 2,372,000 1,781,546 786,056 14,057 17,452 61,973 5	P	0	6,887,545	2,659,691	1,159,365	39.332000	46.273000	270,901	123,072	53,647	1,822	640	2,926	453,008	
General 0 75,782,670 48,380,008 21,346,300 31.30000 36.824000 2,372,000 1,781,546 786,056 14,057 17,452 61,973 5 -															
General 0 75,782,670 48,380,008 21,346,300 31.30000 36.824000 2,372,000 1,781,546 786,056 14,057 17,452 61,973 5 M															
General 0 75,782,670 48,380,008 21,346,300 31.30000 36.824000 2,372,000 1,781,546 786,056 14,057 17,452 61,973 5															
General 0 75,782,670 48,380,008 21,346,300 31.30000 36.824000 2,372,000 1,781,546 786,056 14,057 17,452 61,973 5															
InternationInternatio	Secondary public														
Image: state in the state	General	0	75,782,670	48,380,008	21,346,300	31.300000	36.824000	2,372,000	1,781,546	786,056	14,057	17,452	61,973	5,033,084	
Image: state in the state															
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Image: Public consolidated Image: Public consolidated Image: Public consolidated															
Public consolidated															
	Public consolidated														

2LT - OP

ANALYSIS OF TAXATION									Owen S	Sound C			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL TAXABLE ASSESSMENT MILL RATES			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	6,887,545	2,659,691	1,159,365	23.007000	27.067000	158,462	71,990	31,381	1,069	376	1,716	264,994
Separate consolidated													
Total all school board taxation	0						5,772,730	4,466,487	1,855,746	34,473	39,990	144,040	12,313,466

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
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		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Owen Sound C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,000	-	2,000	29,178
Protection to Persons and Property						
Fire		2	-	-	685	12,110
Police		3	5,258	6,800	150,558	128,030
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5		15,799	6,800	108,815
Line gency measures	Subtotal	7	5,258	22,599	158,043	248,955
			-,	,	,	-,
Transportation services Roadways		8	361,000		-	58,191
Winter Control		9	264,000	-		-
Transit		10	262,740	-	-	370,722
Parking		11	-	-	-	306,174
Street Lighting		12	-	-	-	-
Air Transportation		13	40,000	-	-	13,893
		14	-	-	-	-
	Subtotal	15	927,740	-	-	748,980
Environmental services Sanitary Sewer System		16	_	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	26,561
Garbage Collection		19	86,710	-	-	31,490
Garbage Disposal		20	-	-	-	965,830
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	86,710	-	-	1,023,881
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		25	-	-	-	-
Ambulance Services		20	-	-		-
Cemeteries		28	-	-	-	136,881
		29	-	-	-	-
	Subtotal	30	-	-	-	136,881
Social and Family Services						
General Assistance		31	-	-	-	7,000
Assistance to Aged Persons		32	1,214,938	-	69,869	1,979,895
Assitance to Children Day Nurseries		33 34		-		
		35	-	-	-	-
	Subtotal	36	1,214,938	-	69,869	1,986,895
			, ,			,,
Recreation and Cultural Services						
Parks and Recreation		37	9,000	3,689	23,430	771,232
Libraries		38	65,727	-	88,868	57,226
Other Cultural	Subtotal	39 40	61,876	5,904 9,593	_	68,892 897,350
Planning and Development Planning and Development	Subtotal	40	- 136,603	9,393	112,298	24,427
Commercial and Industrial		42	3,086	-	-	10,184
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	1,337	-	-	35,092
	Subtotal	47	4,423	-	-	69,703
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-		-	•
	Total	51	2,383,672	32,192	342,210	5,141,823

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Owen Sound C

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		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 Ş	4 \$	5 \$	6 \$	7 \$
General Government		1 1,092,219	-	722,690	615,099		43,697	2,386,31
Protection to Persons and Property Fire		2 1,817,092	_	82,552	66,728		100,000	2,066,37
Police		3 2,959,313	74,375	276,686	92,276		-	3,402,65
Conservation Authority		4 -	-	2,827	-	101,259	-	104,08
Protective inspection and control		5 243,997	34,152	61,705	1,681		5,614	335,92
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 5,020,402	108,527	423,770	160,685	101,259	94,386	5,909,029
Transportation services								
Roadways		8 1,082,581	355,411	535,434	841,514	73,300 -	103,204	2,785,03
Winter Control		9 223,029	-	394,073	-	-	-	617,10
Transit		10 48,854	-	832,853	45,000	-	5,949	932,65
Parking Street Lighting		11 76,835	-	60,943	96,725	-	71,671	306,17
Street Lighting		12 - 13 -	-	197,041	13,135	-	-	210,17
Air Transportation		13 - 14 -	76,330	108,345	37,730		-	222,40
	Subtotal		431,741	2,128,689	1,034,104	- 73,300 -	- 25,584	5,073,54
Environmental services	Justolai		17,171	2,120,007	1,031,101	, 3,300 -	23,304	3,073,34
Sanitary Sewer System		16 -	362,591	678,231	65,680	-	-	1,106,50
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 858,443	433,394	369,532	560,111		100,000	2,121,48
Garbage Collection		19 241,602	-	409,575	44,240	-	25,887	721,30
Garbage Disposal		20 154,109	10,188	248,413	481,224	-	40,857	934,79
Pollution Control			-	-	-	-	-	-
		22 -	-	4 705 754	-	-	-	-
Health Services	Subtotal	23 1,254,154	806,173	1,705,751	1,151,255		33,256	4,884,07
Public Health Services		24 -	-	-	-	144,091	-	144,09
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	540,373	-	-	-	-	540,37
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 171,232	-	35,155	35,274	-	-	241,66
		29 -	-	-	-	-	-	-
	Subtotal	30 171,232	540,373	35,155	35,274	144,091	-	926,12
Social and Family Services General Assistance		31 -		3,605		1,177,169		1,180,77
Assistance to Aged Persons		32 2,857,154		589,069	41,546	13,299	8,151	3,509,21
Assitance to Aged relions		33 -	-	-	-	191,685	-	191,68
Day Nurseries		34 -	-	-	-	190,833	-	190,83
		35 -	-	-	-	-	-	-
	Subtotal	36 2,857,154	-	592,674	41,546	1,572,986	8,151	5,072,51
Recreation and Cultural Services Parks and Recreation		37 1,273,886	252.299	607 174	50 4(1	15 402		2 200 24
Libraries		37 1,273,88638 547,676	253,288	607,174 210,981	59,461 5,161	15,402	-	2,209,21
Other Cultural		39 158,125	21,522	138,910	310	96,143	-	415,010
	Subtotal		274,810	957,065	64,932	111,545	-	3,388,03
Planning and Development		,,		,		.,		.,,
Planning and Development		41 192,022	-	22,903	-	-	-	214,92
Commercial and Industrial		42 93,128	44,397	64,554	14,949	95,000 -	2,500	309,52
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		- 44	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 52,715	-	136,974	-	-	2,500	192,18
Electricity	Subtotal	47 337,865 48 -	44,397	224,431	- 14,949	95,000	-	716,64
Gas		48 - 49 -	-	-	-	-	-	-
		50 -	-	-	-	-	-	-
Telephone								

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Owen Sound C

inanced capital outlay (Unexpended capital financing) at the beginning of the year rce of Financing tributions from Own Funds Revenue Fund Reserves and Reserve Funds g Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Winistry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans	Subtotal	1 - 2	1 \$ 229,784 1,907,993 1,468,703 3,376,696 - - - - - - -
at the beginning of the year rce of Financing tributions from Own Funds Revenue Fund Reserves and Reserve Funds g Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Winistry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans	Subtotal	2 3 4 5 7 9 10 11 12	1,907,993 1,468,703 3,376,696 - - -
at the beginning of the year rce of Financing tributions from Own Funds Revenue Fund Reserves and Reserve Funds g Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Winistry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans	Subtotal	2 3 4 5 7 9 10 11 12	1,907,993 1,468,703 3,376,696 - - -
tributions from Own Funds Revenue Fund Reserves and Reserve Funds g Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Winistry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans	Subtotal	3 4 5 7 9 10 11 12	1,468,703 3,376,696 - - -
Reserves and Reserve Funds g Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Winistry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans	Subtotal	3 4 5 7 9 10 11 12	1,468,703 3,376,696 - - -
g Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Winistry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans	Subtotal	4 5 7 9 10 11 12	3,376,696
Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Winistry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans	Subtotal	7 9 10 11 12	-
Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Winistry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans		7 9 10 11 12	-
Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Winistry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans		7 9 10 11 12	-
Commercial Area Improvement Program Other Ontario Housing Programs Winistry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans		9 10 11 12	-
Other Ontario Housing Programs Winistry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans		10 11 12	
Winistry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans		11 12	
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans		12	-
Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans		_	
Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans			-
Long Term Bank Loans Long Term Reserve Fund Loans		14	-
		15	-
		16	-
		17	-
	Subtotal *	18	-
nts and Loan Forgiveness			
Ontario		20	1,086,655
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	1,086,655
er Financing			
Prepaid Special Charges		24	268,205
Proceeds From Sale of Land and Other Capital Assets		25	7,265
nvestment Income From Own Funds			
		26	-
Other		27	-
Donations		28	23,353
		30	-
	Subtotal	31	-
	Total Sources of Financing	32	298,823
n		33	4,762,174
lications n Expenditures			
Short Term Interest Costs		34	-
Other		35	5,341,369
	Subtotal	36	5,341,369
nsfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
ndividuals		39	-
	Subtotal	40	-
nsfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	5,341,369
inanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	349,411
ount Reported in Line 43 Analysed as Follows: Jnapplied Capital Receipts (Negative)		44	-
To be Recovered From:		⊡⊢	
- Taxation or User Charges Within Term of Council		45	277,334
- Proceeds From Long Term Liabilities		46	72,077
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	349,411
		L	
mount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Owen Sound C

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,291
Protection to Persons and Property		Ī				
Fire		2	-	-	-	14,348
Police Conservation Authority		3	-	-	-	87,985
Protective inspection and control		4 5	-	-	-	- 1,680
Emergency measures		6		-	-	-
	Subtotal	7	-	-	-	104,013
Transportation services		F				- ,
Roadways		8	503,940	-	-	1,802,212
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	697,994
Street Lighting		12	-	-	-	15,535
Air Transportation		13	137,657	-	-	198,103
		14	-	-	-	-
Environmental services	Subtotal	15	641,597	-	-	2,713,844
Sanitary Sewer System		16	-	-	-	128,587
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,254,361
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	274,983	-	-	550,977
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	274,983	-	-	1,933,925
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	71,232
		29	-	-	-	-
	Subtotal	30	-	-	-	71,232
Social and Family Services General Assistance		31		_		
Assistance to Aged Persons		31	-	-	-	57,688
Assistance to Aged reasons		33	-		-	
Day Nurseries		34	-	_	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	57,688
Recreation and Cultural Services		-				
Parks and Recreation		37	11,378	-	-	71,499
Libraries		38	-	-	-	5,161
Other Cultural		39	-	-	-	310
	Subtotal	40	11,378	-	-	76,970
Planning and Development Planning and Development		41	-	_	-	1,828
Commercial and Industrial		42	158,697		-	378,578
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	158,697	-	-	380,406
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,086,655	-	-	5,341,369

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Owen Sound C

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	148,92
Conservation Authority		4	-
Protective inspection and control		5	187,78
Emergency measures		6	-
	Subtotal	7	336,71
Transportation services Roadways			4
Winter Control		8 9	1,784,31
Transit		10	-
Parking		11	
Street Lighting		12	-
Air Transportation		13	419,70
		14	-
	Subtotal	15	2,204,01
Environmental services			
Sanitary Sewer System		16	1,533,71
Storm Sewer System		17	-
Waterworks System		18	1,687,11
Garbage Collection		19	-
Garbage Disposal		20	43,10
Pollution Control		21 22	-
-		23	3,263,93
Health Services	Subtotal		5,205,75
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	1,423,20
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	1,423,20
Social and Family Services General Assistance		31	-
Assistance to Aged Persons		32	
Assistance to Aged Tersons		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	1,170,42
Libraries		38	-
Other Cultural		39	101,41
	Subtotal	40	1,271,84
Planning and Development Planning and Development		41	
Commercial and Industrial		42	244,12
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	244,12
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	8,743,81

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

ror the year ended December 31, 1992.			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	113,076
: To Canada and agencies		2	1,088,352
: To other		3	7,542,39
	Subtotal	4	8,743,81
Plus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	
:Other municipalities		8	
	Subtotal	9	-
.ess: Ministry of the Environment debt retirement funds		-	
- sewer		10	-
- water		11	-
Dwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
New York and which the set of the set of the University of the Set	Total	15	8,743,819
Amount reported in line 15 analyzed as follows: .inking fund debentures		16	-
nstallment (serial) debentures		17	8,743,81
long term bank loans		18	
ease purchase agreements		19	
Nortgages		20	-
linistry of the Environment		22	-
·		23	-
		24	-
			ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	ş
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	-
			\$
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	-
		_	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 			
		33	1,000,05
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	1,000,05

cinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Owen Sound C

						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50		878,8
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	210,579	222,8
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		
- gas and telephone					55	-	-
					57		-
					58		
					58		
				Total	78		1,101,6
3. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	-	consolidated r	interest		e funds interest	unconsolida	interest
	Г	principal	1	principal	interest	principal	
			2		4	-	
		1 ¢	2	3	4	5	6
1993	60	\$	\$	\$	\$	\$	6 \$
	60 61	\$ 1,160,315	\$ 980,284	\$	\$ -	\$ -	6 \$
1994	61	\$ 1,160,315 1,289,885	\$ 980,284 848,979	\$ - -	\$ - -	\$ 	6 \$
1993 1994 1995 1996	61 62	\$ 1,160,315 1,289,885 1,139,331	\$ 980,284 848,979 702,523	\$ - -	\$ - -	\$ - -	6 \$
1994 1995 1996	61	\$ 1,160,315 1,289,885 1,139,331 1,073,729	\$ 980,284 848,979 702,523 578,619	\$ - -	\$ 	\$ 	6 \$
1994	61 62 63	\$ 1,160,315 1,289,885 1,139,331 1,073,729 1,020,982	\$ 980,284 848,979 702,523 578,619 461,534	\$ - - -	\$ 	\$ 	6 \$
1994 1995 1996 1997	61 62 63 64	\$ 1,160,315 1,289,885 1,139,331 1,073,729	\$ 980,284 848,979 702,523 578,619	\$ - - - -	\$ 	\$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65	\$ 1,160,315 1,289,885 1,139,331 1,073,729 1,020,982 3,059,577	\$ 980,284 848,979 702,523 578,619 461,534	\$ 	\$ 	\$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 1,160,315 1,289,885 1,139,331 1,073,729 1,020,982 3,059,577	\$ 980,284 848,979 702,523 578,619 461,534 745,542 - -	\$ 	\$ 	\$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 1,160,315 1,289,885 1,139,331 1,073,729 1,020,982 3,059,577	\$ 980,284 848,979 702,523 578,619 461,534 745,542 - - - - -	\$ 	\$ 	\$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	\$ 1,160,315 1,289,885 1,139,331 1,073,729 1,020,982 3,059,577	\$ 980,284 848,979 702,523 578,619 461,534 745,542 - -	\$ 	\$ 	\$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 1,160,315 1,289,885 1,139,331 1,073,729 1,020,982 3,059,577	\$ 980,284 848,979 702,523 578,619 461,534 745,542 - - - - -	\$ 	\$ 	\$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 1,160,315 1,289,885 1,139,331 1,073,729 1,020,982 3,059,577	\$ 980,284 848,979 702,523 578,619 461,534 745,542 - - - - -	\$ 	\$ 	\$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$ 1,160,315 1,289,885 1,139,331 1,073,729 1,020,982 3,059,577	\$ 980,284 848,979 702,523 578,619 461,534 745,542 - - - - -	\$ 	\$ 	\$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards 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	61 62 63 64 65 79 69 70	\$ 1,160,315 1,289,885 1,139,331 1,073,729 1,020,982 3,059,577	\$ 980,284 848,979 702,523 578,619 461,534 745,542 - - - - -	\$ 	\$ 	\$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards 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 1993	61 62 63 64 65 79 69 70	\$ 1,160,315 1,289,885 1,139,331 1,073,729 1,020,982 3,059,577	\$ 980,284 848,979 702,523 578,619 461,534 745,542 - - - - -	\$ 	\$ 	\$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards 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 1993 1994	61 62 63 64 65 79 69 70	\$ 1,160,315 1,289,885 1,139,331 1,073,729 1,020,982 3,059,577	\$ 980,284 848,979 702,523 578,619 461,534 745,542 - - - - -	\$ 	\$ 	\$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards 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 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 1,160,315 1,289,885 1,139,331 1,073,729 1,020,982 3,059,577	\$ 980,284 848,979 702,523 578,619 461,534 745,542 - - - - -	\$ 	\$ 	\$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 1,160,315 1,289,885 1,139,331 1,073,729 1,020,982 3,059,577	\$ 980,284 848,979 702,523 578,619 461,534 745,542 - - - - -	\$ 	\$ 	\$ 	
1994 1995 1996 1997 1998-2002 2003 onwards 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 1,160,315 1,289,885 1,139,331 1,073,729 1,020,982 3,059,577	\$ 980,284 848,979 702,523 578,619 461,534 745,542 - - - - -	\$ 	\$ 	\$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	\$ 1,160,315 1,289,885 1,139,331 1,073,729 1,020,982 3,059,577	\$ 980,284 848,979 702,523 578,619 461,534 745,542 - - - - -	\$ 	\$ 	\$ 	6 5
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	\$ 1,160,315 1,289,885 1,139,331 1,073,729 1,020,982 3,059,577	\$ 980,284 848,979 702,523 578,619 461,534 745,542 - - - - -	\$ 	\$ 	\$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	\$ 1,160,315 1,289,885 1,139,331 1,073,729 1,020,982 3,059,577	\$ 980,284 848,979 702,523 578,619 461,534 745,542 - - - - -	\$ 	\$ 	\$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 1,160,315 1,289,885 1,139,331 1,073,729 1,020,982 3,059,577	\$ 980,284 848,979 702,523 578,619 461,534 745,542 - - - - -	\$ 	\$ 	\$ 	6 \$

Owen Sound C

9LT

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13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992. telephone share of Balance at and share of payments balance beginning amounts supplementary total amount telegraph Provincial in lieu of total at end of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition ---Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---Subtotal levied by mill rate -- general 11 -----------Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ------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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Owen Sound C

9LT

For the year ended December 31, 1992.

		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	- 651	6,456,352	116,472	-	6,572,824	6,304,174	135,298	133,966	-	6,573,438 -	37
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 4	469,664	5,388	-	475,052	453,008	6,116	15,936	-	475,060	4
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 519	5,157,826	93,482	-	5,251,308	5,033,084	111,741	106,944	-	5,251,769 -	58
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	-											
	70	- 4	276,206	3,161	-	279,367	264,994	5,051	9,322	-	279,367 -	4
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1,178	12,360,048	218,503	-	12,578,551	12,055,260	258,206	266,168	-	12,579,634 -	95

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Owen Sound C

			1 \$
Balance at the beginning of the year		1	6,987,33
Revenues Contributions from revenue fund			4 200 0
		2	1,209,85
Contributions from capital fund Development Charges Act		67	
Lot levies and subdivider contributio	ns	60	309,22
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	403,07
- other		6	-
		9	
		10	-
		11	-
		12	-
	Total revenue	13	1,922,1
xpenditures			
Transferred to capital fund		14	1,468,7
Transferred to revenue fund		15	32,3
Charges for long term liabilities - pri	ncipal and interest	16	-
		63	-
		20	-
		21	
	Total expenditure	22	1,501,0
alance at the end of the year for: Reserves			4.0(4.0
Reserve Funds		23	1,064,9
Reserve i unus	Total	24 25	6,343,5 7,408,4
nalysed as follows:	Total	25	7,400,2
Working funds		26	185,0
Contingencies		27	
Ministry of the Environment funds fo - sewer	r renewals, etc	28	131,2
			131,2
- water		29	2 520 6
Replacement of equipment		30	3,528,9
Sick leave Insurance		31	844,7
		32	
Workers' compensation		33	
Capital expenditure - general admini	stration	34	41,7
- roads		35	164,5
- sanitary and		36	146,5
- parks and ree	creation	64	6,4
- library		65	
- other cultura	d.	66	10,7
- water		38	
- transit		39	
- housing		40	-
- industrial de	velopment	41	72,2
- other and un	specified	42	829,2
Development Charges Act		68	
Lot levies and subdivider contributio	ns	44	1,303,7
Recreational land (the Planning Act)		46	143,3
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
		L	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Owen Sound C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	2,356,224	-
Accounts receivable				
Canada		2	176,776	
Ontario		3	1,307,946	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	318,609	receivable for
Other (including unorganized areas)		8	252,782	business taxes
Taxes receivable				
Current year's levies		9	1,400,196	145,897
Previous year's levies		10	610,178	58,208
Prior year's levies		11	176,968	839
Penalties and interest		12	216,702	19,180
Less allowance for uncollectables (negative)		13 -	88,461	. 88,461
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,293,410	
Other current assets		18	687,091	portion of line 20
Capital outlay to be recovered in future years		19	8,743,819	registration
Other long term assets		20	-	-
	Total	21	17,452,240	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Owen Sound C

				portion of loans not
LIABILITIES				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	56,307	
Other municipalities		29	5,000	
School Boards		30	-	
Trade accounts payable		31	1,253,641	
Other		32	195,626	
Other current liabilities		33	219,501	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	7,056,709	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	1,687,110	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40 -	1,216,656	
Reserves and reserve funds		41	7,408,449	
Accumulated net revenue (deficit)		~' -	7,100,117	
General revenue		42	666,296	
Special charges and special areas (specify)				
		43	23,018	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	442,941	
Libraries		49	3,804	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		53	-	
		54	-	
 Danian an annsha		55	-	
Region or county		56	-	
School boards		57 -	95	
Unexpended capital financing / (unfinanced capital outlay)		58 -	349,411	
	Total	59	17,452,240	

nicipality

STATISTICAL DATA

-	-	-			
For	the yea	n ondor	December	31	1007
101	the yeu	enueu	December	51,	1//2.

Owen Sound C

1. Number of continuous full time employees as at December 31				
1. Number of continuous full time employees as at December 31				1
A short to the two states of			.r	
Administration			1	3
Non-line Department Support Staff Fire			2	33
Police			3	51
Transit			5	-
Public Works			6	53
Health Services			7	33
Homes for the Aged			8	52
Other Social Services			9	-
Parks and Recreation			10	26
Libraries			11	18
Planning			12	6
	Tota	l	13	276
			continuous full	
			time employees December 31	other
		Γ	1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14	10,118,682	1,873,200
Employee benefits		15	1,935,394	216,735
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	23,343,792
Previous years' tax Penalties and interest			17 18	716,720 366,949
	Subt	otal	19	24,427,461
Discounts allowed			20	, ,
Tax adjustments under section 363 and 364 of the Municipal Act			-	
- amounts added to the roll (negative)			22	-
- amounts written off			23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards				
			24	209,962
- recoverable from general municipal revenues			25	221,462
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	
Other (specify)				
			80	
	Total reductions		80 29	26,411
	Total reductions		29	26,411 24,885,296
Amounts added to the tax roll for collection purposes only	Total reductions		-	26,411 24,885,296 7,238
	Total reductions		29 30	26,411 24,885,296 7,238 31,575
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	Total reductions		29 30	26,411 24,885,296 7,238
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only)	Total reductions		29 30 81	26,411 24,885,296 7,238 31,575 1
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments	Total reductions		29 30 81 31	26,411 24,885,296 7,238 31,575 1 2
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only)	Total reductions		29 30 81	26,411 24,885,296 7,238 31,575 1 2 1992021
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	Total reductions		29 30 81 31 32	26,411 24,885,296 7,238 31,575 1 2 1992021 1992021 1992031
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reductions		29 30 81 31 32 33	26,411 24,885,296 7,238 31,575 1 2 1992021 1992021 1992031 2
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	Total reductions		29 30 81 31 32 33 34	26,411 24,885,296 7,238 31,575 1 2 1992021 1992021 1992031 2 1992061
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reductions		29 30 81 33 33 34 35 36	26,411 24,885,296 7,238 31,575 1 2 1992021: 1992021: 1992031: 2 1992061: 1992061: 1992081: \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	Total reductions		29 30 81 33 33 34 35	26,411 24,885,296 7,238 31,575 1 2 1992021 1992021 1992031 2 1992061 1992061 1992081
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date	Total reductions		29 30 81 33 33 34 35 36	26,411 24,885,296 7,238 31,575 1 2 19920213 19920312 2 19920611 19920813 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reductions		29 30 81 33 33 34 35 36	26,411 24,885,296 7,238 31,575 1 2 19920213 19920312 2 19920611 19920813 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	Total reductions	long te	29 30 81 33 33 34 35 36	26,411 24,885,296 7,238 31,575 1 2 1992021 1992021 1992031 2 1992061 1992061 1992081 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		approved by	29 30 81 31 32 33 34 35 36 37 27 27	26,411 24,885,296 7,238 31,575 1 2 1992021 1992031 2 1992061 1992061 1992081 \$ \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			29 30 81 31 32 33 34 35 36 37	26,411 24,885,296 7,238 31,575 1 2 1992021 1992021 1992031 2 1992061 1992081 \$ -
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	gross expenditures 1	approved by the O.M.B. or Concil 2	29 30 81 31 32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by 0.M.B. or Council 3	26,411 24,885,296 7,238 31,575 1 2 1992021: 1992021: 1992061: 1992061: 1992081: \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	gross expenditures	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 27 27 29 20 20 20 20 20 20 20 20 20 20 20 20 20	26,411 24,885,296 7,238 31,575 1 2 1992021 1992021 1992061 1992061 1992081 \$ - - - - - - - - - - - - - - - - - -
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993	gross expenditures 1 58 5,000,000	approved by the O.M.B. or Concil 2 \$ -	29 30 81 31 32 33 34 35 36 37 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	26,411 24,885,296 7,238 31,575 1 2 1992021 1992021 1992061 1992061 1992081 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994	gross expenditures 1 58 5,000,000 59 5,000,000	approved by the O.M.B. or Concil 2 \$ - -	29 30 81 31 32 33 34 35 36 37 37 erm financing requiree submitted but not yet approved by 0.M.B. or Council 3 \$ -	26,411 24,885,296 7,238 31,575 1 2 19920213 1992061 19920813 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995	gross expenditures 1 58 5,000,000 59 5,000,000 60 5,000,000	approved by the O.M.B. or Concil 2 \$ - - -	29 30 81 31 32 33 34 35 36 37 37 27 27 27 27 27 27 27 27 27 27 27 27 27	26,411 24,885,296 7,238 31,575 1 2 19920213 19920312 2 19920611 19920813 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 in 1996	gross expenditures 1 58 59 5,000,000 59 5,000,000 60 5,000,000 61 5,000,000	approved by the O.M.B. or Concil 2 \$ - -	29 30 81 31 32 33 34 35 36 37 37 erm financing requiree submitted but not yet approved by 0.M.B. or Council 3 \$ -	26,411 24,885,296 7,238 31,575 1 2 19920213 19920312 2 19920611 19920813 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995	gross expenditures 1 58 5,000,000 59 5,000,000 60 5,000,000	approved by the O.M.B. or Concil 2 \$ - - - - -	29 30 81 31 32 33 34 35 36 37 37 27 27 27 27 27 27 27 27 27 27 27 27 27	26,411 24,885,296 7,238 31,575 1 2 19920213 19920312 2 19920611 19920813 \$

cipality

STATISTICAL DATA

For the year	ended December 31,	1992.

Owen Sound C

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	159,744	115,181
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever binings as at becember 51	1	number of residential	1992 billings	all other	computer use
		units	residential units	properties	computer use only
Watan		1	2 \$	3 \$	4
Water In this municipality	39	9,227	, 1,177,634	776,195	
In other municipalities (specify municipality)		,,,	.,,		
	40	-	-	-	-
	41	-	-	-	· ·
	42 43	-	-	-	-
	64	-	-	-	-
	ſ	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	9,172	<u>\$</u> 525,618	s 321,313	
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	other municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	L				
	Ł				1
9. Borrowing from own reserve funds	L				1 \$
	L			84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L			84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L			this municipality's	\$ 1,676,635
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 1,676,635 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$ 1,676,635 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution from this	this municipality's share of total municipal	\$ 1,676,635
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,676,635 for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1 \$ -	contribution from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 1,676,635 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,676,635 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1 \$ - -	contribution from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 1,676,635 for computer use only 4 .
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	expenditure 1 5	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 1,676,635 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,676,635 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,676,635 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,676,635 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 \$ - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ 1,676,635 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 1,676,635 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,676,635 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,676,635 computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,676,635 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,676,635 computer use only 4
 9. Borrowing from own reserve funds 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary 	53 54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,676,635 computer use only 4
 9. Borrowing from own reserve funds 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 	53 54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,676,635 for computer use only 4 total
 9. Borrowing from own reserve funds 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary 	53 54 55 56 57 67 68 69 70	expenditure 1 5	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,676,635 for computer use only 4 total
 9. Borrowing from own reserve funds 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 	53 54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,676,635 for computer use only 4 total
 9. Borrowing from own reserve funds 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 	53 54 55 56 57 67 68 69 70 71	expenditure 1 5	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,676,635 for computer use only 4 total
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