

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42059

MUNICIPALITY OF: Owen Sound C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	26,152,574	-	12,472,021	13,680,553
Direct water billings on ratepayers -- own municipality	2	2,222,371	-		2,222,371
-- other municipalities	3	96,706	-		96,706
Sewer surcharge on direct water billings -- own municipality	4	956,453	-		956,453
-- other municipalities	5	-	-		-
Subtotal	6	29,428,104	-	12,472,021	16,956,083
PAYMENTS IN LIEU OF TAXATION					
Canada	7	110,557	-	-	110,557
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	38,398	-		38,398
The Municipal Act, section 157	10	77,550	-		77,550
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	509,962	-	244,899	265,063
Ontario Hydro	13	33,978	-	-	33,978
Liquor Control Board of Ontario	14	10,616	-	-	10,616
Other	15	-	-	-	-
Municipal enterprises	16	196,043	-	-	196,043
Other municipalities and enterprises	17	33,250	-	16,037	17,213
Subtotal	18	1,010,354	-	260,936	749,418
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	1,838,324	-	-	1,838,324
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,437,320			3,437,320
Canada specific grants	30	39,420			39,420
Other municipalities - grants and fees	31	306,462			306,462
Fees and service charges	32	5,213,648			5,213,648
Subtotal	33	8,996,850			8,996,850
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	147,399	-	-	147,399
Fines	37	-			-
Penalties and interest on taxes	38	359,564			359,564
Investment income - from own funds	39	207,105			207,105
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	72,430			72,430

*For the year ended December 31, 1994.*

## Owen Sound C

2LT - OP  
4

[illegible]

*For the year ended December 31, 1994.*

# Owen Sound C

2LT - OP  
4

[illegible]

*For the year ended December 31, 1994.*

# Owen Sound C

## 2LT - OP

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Owen Sound C
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2LT - OP  
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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	7,510,547	3,336,500	1,493,500	21.431000	25.213000	160,959	84,123	37,656	177	597	891	284,403
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,184	-	-	-	-	9,184
Total Taxation	0	-	-	-	-	-	160,959	93,307	37,656	177	597	891	293,587
Separate consolidated													
Total all school board taxation	0						6,061,467	4,419,338	1,812,625	30,357	49,016	99,218	12,472,021

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	637	-	-	33,400
Protection to Persons and Property					
Fire	2	600	-	-	12,085
Police	3	5,577	12,937	161,647	124,219
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	11,774	7,550	102,200
Subtotal	7	6,177	24,711	169,197	238,504
Transportation services					
Roadways	8	382,200	-	1,269	50,760
Winter Control	9	163,800	-	-	-
Transit	10	252,550	-	-	229,258
Parking	11	-	-	-	333,912
Street Lighting	12	-	-	-	-
Air Transportation	13	34,800	-	-	21,779
--	14	-	-	-	-
Subtotal	15	833,350	-	1,269	635,709
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	70,213
Garbage Collection	19	50,452	-	-	85,797
Garbage Disposal	20	-	-	-	1,084,056
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	50,452	-	-	1,240,066
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	157,367
--	29	-	-	-	-
Subtotal	30	-	-	-	157,367
Social and Family Services					
General Assistance	31	-	-	-	7,000
Assistance to Aged Persons	32	2,393,052	-	-	1,791,661
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	2,393,052	-	-	1,798,661
Recreation and Cultural Services					
Parks and Recreation	37	-	4,742	23,580	929,638
Libraries	38	78,341	-	112,416	53,156
Other Cultural	39	53,221	3,081	-	59,749
Subtotal	40	131,562	7,823	135,996	1,042,543
Planning and Development					
Planning and Development	41	-	-	-	22,063
Commercial and Industrial	42	15,007	-	-	41,018
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	7,083	6,886	-	4,317
Subtotal	47	22,090	6,886	-	67,398
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,437,320	39,420	306,462	5,213,648

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	1,167,923	-	742,706	136,998	263	-	1,999,333
Protection to Persons and Property								
Fire	2	1,944,178	-	89,902	62,620	-	100,000	2,196,700
Police	3	2,854,961	61,001	275,395	197,647	-	-	3,389,004
Conservation Authority	4	-	-	3,884	-	99,778	-	103,662
Protective inspection and control	5	249,977	34,060	73,369	3,000	-	-	354,681
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,049,116	95,061	442,550	263,267	99,778	94,275	6,044,047
Transportation services								
Roadways	8	1,118,326	355,185	454,790	1,018,611	80,150	-	2,912,066
Winter Control	9	230,225	-	466,580	-	-	-	696,805
Transit	10	48,772	-	710,086	30,142	-	4,471	793,471
Parking	11	78,197	-	89,433	89,672	-	74,582	331,884
Street Lighting	12	-	-	222,708	10,467	-	-	233,175
Air Transportation	13	-	76,123	132,498	4,575	-	-	213,196
--	14	-	-	-	-	-	-	-
Subtotal	15	1,475,520	431,308	2,076,095	1,153,467	80,150	-	5,180,597
Environmental services								
Sanitary Sewer System	16	-	310,874	818,553	61,666	-	-	1,191,093
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	909,580	433,022	415,394	593,830	-	-	2,251,826
Garbage Collection	19	176,664	-	413,724	46,448	-	29,665	666,501
Garbage Disposal	20	146,983	10,188	286,931	583,546	-	55,185	1,082,833
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,233,227	754,084	1,934,602	1,285,490	-	-	5,192,253
Health Services								
Public Health Services	24	-	-	-	-	144,000	-	144,000
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	539,766	-	-	-	-	539,766
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	163,525	-	48,767	31,084	-	-	243,376
--	29	-	-	-	-	-	-	-
Subtotal	30	163,525	539,766	48,767	31,084	144,000	-	927,142
Social and Family Services								
General Assistance	31	-	-	356	-	1,092,727	-	1,093,083
Assistance to Aged Persons	32	3,366,369	-	683,068	154,056	-	5,375	4,208,868
Assitance to Children	33	-	-	-	-	198,141	-	198,141
Day Nurseries	34	-	-	-	-	150,718	-	150,718
--	35	-	-	-	-	-	-	-
Subtotal	36	3,366,369	-	683,424	154,056	1,441,586	5,375	5,650,810
Recreation and Cultural Services								
Parks and Recreation	37	1,355,323	252,845	603,365	212,274	13,100	-	2,436,907
Libraries	38	541,120	-	310,689	-	-	-	851,809
Other Cultural	39	174,415	21,522	117,904	5,421	126,384	-	445,646
Subtotal	40	2,070,858	274,367	1,031,958	217,695	139,484	-	3,734,362
Planning and Development								
Planning and Development	41	167,473	-	14,262	-	-	-	181,735
Commercial and Industrial	42	204,803	44,278	238,706	44,800	17,500	-	550,087
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	372,276	44,278	252,968	44,800	17,500	-	731,822
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	14,898,814	2,138,864	7,213,070	3,286,857	1,922,761	-	29,460,366

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	223,467	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,004,823	
Reserves and Reserve Funds	3	1,484,619	
Subtotal	4	3,489,442	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	1,104,249	
Canada	21	425,172	
Other Municipalities	22	-	
Subtotal	23	1,529,421	
Other Financing			
Prepaid Special Charges	24	269,702	
Proceeds From Sale of Land and Other Capital Assets	25	79,447	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	73,516	
--	30	18,480	
--	31	-	
Subtotal	32	441,145	
Total Sources of Financing	33	5,460,008	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	5,795,132	
Subtotal	36	5,795,132	
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	129,000	
Total Applications	42	5,924,132	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	687,591	
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	42,000	
- Proceeds From Long Term Liabilities	46	645,591	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	687,591	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	7,290	-	-	502,618
Protection to Persons and Property					
Fire	2	-	-	-	51,593
Police	3	-	-	-	145,440
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,000
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	200,033
Transportation services					
Roadways	8	833,992	345,463	-	2,446,351
Winter Control	9	-	-	-	-
Transit	10	3,189	-	-	5,831
Parking	11	-	-	-	313
Street Lighting	12	-	-	-	10,468
Air Transportation	13	18,610	-	-	23,185
--	14	-	-	-	-
Subtotal	15	855,791	345,463	-	2,486,148
Environmental services					
Sanitary Sewer System	16	-	-	-	8,720
Storm Sewer System	17	-	-	-	-
Waterworks System	18	54,119	54,119	-	851,646
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	57,976	-	-	738,937
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	112,095	54,119	-	1,599,303
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	33,883
--	29	-	-	-	-
Subtotal	30	-	-	-	33,883
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	156,353
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	156,353
Recreation and Cultural Services					
Parks and Recreation	37	116,628	25,590	-	710,457
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	69,214
Subtotal	40	116,628	25,590	-	779,671
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	12,445	-	-	37,123
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	12,445	-	-	37,123
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,104,249	425,172	-	5,795,132

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Owen Sound C
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	54,800	
Conservation Authority		4	-	
Protective inspection and control		5	159,497	
Emergency measures		6	-	
	Subtotal	7	214,297	
Transportation services				
Roadways		8	1,474,566	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	356,475	
--		14	-	
	Subtotal	15	1,831,041	
Environmental services				
Sanitary Sewer System		16	1,216,471	
Storm Sewer System		17	-	
Waterworks System		18	1,187,172	
Garbage Collection		19	-	
Garbage Disposal		20	31,608	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	2,435,251	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	614,200	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	614,200	
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	911,937	
Libraries		38	-	
Other Cultural		39	79,547	
	Subtotal	40	991,484	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	207,346	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	207,346	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	6,293,619	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Owen Sound C

For the year ended December 31, 1994.

			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	61,372
: To Canada and agencies			2	889,421
: To other			3	5,342,826
	Subtotal		4	6,293,619
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	6,293,619
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	6,293,619
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			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	-
Ontario Clean Water Agency - 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	1,019,590
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	1,019,590

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Owen Sound C

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	1,025,931	679,911				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	263,954	169,068				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--							
--							
Total	78	1,289,885	848,979				
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
		\$	\$	\$	\$	\$	\$
1995	60	1,139,331	702,523	-	-	-	-
1996	61	1,073,729	578,619	-	-	-	-
1997	62	1,020,982	461,534	-	-	-	-
1998	63	1,008,644	346,459	-	-	-	-
1999	64	908,727	232,069	-	-	-	-
2000-2004	65	1,142,206	167,014	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,293,619	2,488,218	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

## 1994 FINANCIAL INFORMATION RETURN

Municipality

## Owen Sound C

# 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

[illegible]



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Owen Sound C

9LT  
13

For the year ended December 31, 1994.

		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	50	6,310,192	93,671	-	6,403,863	6,123,346	135,332	127,756	-	6,386,434	-	17,379
	--	31	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)													
	--	40	1	618,159	3,494	-	621,653	594,404	10,506	16,750	-	621,660	-	6
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)													
	--	50	81	5,308,408	79,761	-	5,388,169	5,196,550	118,296	108,415	-	5,423,261	-	35,173
	--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
--	70	8	299,943	1,665	-	301,608	284,403	9,184	8,015	-	301,602	-	2	
--	71	-	-	-	-	-	-	-	-	-	-	-		
--	72	-	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	138	12,536,702	178,591	-	12,715,293	12,198,703	273,318	260,936	-	12,732,957	-	17,802	

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Owen Sound C

10  
15

		1	\$
Balance at the beginning of the year	1	8,644,580	
Revenues			
Contributions from revenue fund	2	1,282,034	
Contributions from capital fund	3	129,000	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	127,430	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	433,203	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,971,667	
Expenditures			
Transferred to capital fund	14	1,484,619	
Transferred to revenue fund	15	72,430	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,557,049	
Balance at the end of the year for:			
Reserves	23	1,142,884	
Reserve Funds	24	7,916,314	
Total	25	9,059,198	
Analysed as follows:			
Working funds	26	185,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	164,461	
- water	29	-	
Replacement of equipment	30	4,296,891	
Sick leave	31	830,986	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	17,143	
- roads	35	353,269	
- sanitary and storm sewers	36	146,500	
- parks and recreation	64	2,798	
- library	65	1,890	
- other cultural	66	8,000	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	29,981	
- other and unspecified	42	1,439,508	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	1,408,469	
Recreational land (the Planning Act)	46	6,353	
Parking revenues	45	167,949	
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		
Total	58	9,059,198	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Owen Sound C

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	15,733,555	-
	Accounts receivable		
	Canada	2499,178	
	Ontario	31,302,502	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	730,270	receivable for
	Other (including unorganized areas)	8319,202	business taxes
	Taxes receivable		
	Current year's levies	91,424,106	81,537
	Previous year's levies	10716,028	3,706
	Prior year's levies	11401,701	275
	Penalties and interest	12245,109	1,342
	Less allowance for uncollectables (negative)	13-88,461	-88,461
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18679,392	portion of line 20
	Capital outlay to be recovered in future years	196,293,619	for tax sale / tax
	Other long term assets	20-	registration
		2117,556,201	-
	Total		

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Owen Sound C
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For the year ended December 31, 1994.

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	77,015		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,048,611		
Other	32	384,705		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,106,447		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,187,172		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 845,208		
Reserves and reserve funds	41	9,059,198		
Accumulated net revenue (deficit)				
General revenue	42	501,645		
Special charges and special areas (specify)				
--	43	33,811		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	565,333		
Libraries	49	58		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	107,203		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	17,802		
Unexpended capital financing / (unfinanced capital outlay)	58	- 687,591		
Total	59	17,556,201		



		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-		-		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	9,343	1,305,499	916,872	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	9,282	583,861	372,592	
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84	6,087,180				
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						
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	-	137,764	-	137,764	
	68	-	-	1,306,000	1,306,000	
	69	-	-	-	-	
	70	-	63,288	-	63,288	
	71	-	74,476	1,306,000	1,380,476	
	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	30,000,000	30,000,000	305,000,000	305,000,000	31,000,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



[illegible]

[illegible]