**MUNICIPAL CODE: 42059** 

MUNICIPALITY OF: Owen Sound C

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Owen Sound C

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions 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 Sewer surcharge on direct water billings		3	96,706	-	-	96,706
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	-	-	-	- 104 043
Municipal enterprises		16	196,043	-	- 44,027	196,043
Other municipalities and enterprises	Subtotal	17 18	33,250 1,010,354	-	16,037 260,936	17,213 749,418
ONTARIO UNCONDITIONAL GRANTS	Subtotat	10	1,010,354	-	200,930	749,416
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	- 1	- 1	-
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

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Owen Sound C

2LT - OP

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For the year ended December 31, 1994.														
	•	LOCAL	TAXABLE ASSESS	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	85,110,945	49,404,686	21,602,225	76.96200	90.54400	6,550,313	4,473,298	1,955,952	32,589	52,730	106,641	13,171,523	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	6,550,313	4,473,298	1,955,952	32,589	52,730	106,641	13,171,523	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	291,400	-	-	-	-	291,400	
Local Improvements	0	-	-	-	-	-	19,663	-	-	-	-	-	19,663	
Sewer And Water Connection Charges	0	-	-	-	-	-	6,928	-	-	-	-	-	6,928	
Business Improvement Area	0	-	-	-	-	-	-	-	152,323	-	-	7,292	159,615	
Other	0	-	-	-	-	-	31,424	-	-	-	-	-	31,424	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	58,015	291,400	152,323	-	-	7,292	509,030	
Total Taxation	0	-	-	-	-	-	6,608,328	4,764,698	2,108,275	32,589	52,730	113,933	13,680,553	

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Owen Sound C 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm 1	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2	3	4 ¢	5 ¢	6	7 \$	8 ¢	9	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	,	¥	*	•	Ţ	•	Į.	•	*	<b>J</b>	Ţ	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Owen Sound C

2LT - OP

For the year ended December 31, 1994.  LOCAL TAX		TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	77,600,398	46,068,186	20,108,725	38.787000	45.632000	3,009,890	2,102,184	917,601	16,122	25,470	52,079	6,123,346
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	135,332	-	-	-	-	135,332
Total Taxation	0	-	-	-	-	-	3,009,890	2,237,516	917,601	16,122	25,470	52,079	6,258,678
Elementary separate				1				.==				1	
General	0	7,510,547	3,336,500	1,493,500	44.790000	52.694000	336,398	175,814	78,698	383	1,247	1,864	594,404
Share Of Telephone And Telegraph Taxation	0		-	-		-	-	10,506	70.400	-	- 4 247	- 4 044	10,506
Total Taxation	0	-	-	-	-	-	336,398	186,320	78,698	383	1,247	1,864	604,910
Secondary public	1 0 1	77 (00 200	44,040,404	20 400 725	22.045000	20 722000	2 55 4 222	4 702 000	770 (70	42.475	24 702	44.204	5 404 550
General	0	77,600,398	46,068,186	20,108,725	32.915000	38.723000	2,554,220	1,783,899	778,670	13,675	21,702	44,384	5,196,550
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	2,554,220	118,296 1,902,195	778,670	13,675	21,702	44,384	118,296 <b>5,314,846</b>
Total Taxation	U	-	-	-	-	•	2,554,220	1,902,195	778,670	13,675	21,702	44,364	5,314,646
	1												
Dublic consolidated			<u> </u>					<u>t</u> _			<u>t</u>		
Public consolidated	I	1	Г			<del></del>	 	Т	<del></del> 1		Т		
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<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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For the year ended December 31, 1994.

Municipality

Owen Sound C

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pur	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Owen Sound C

3 7

			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			400			10.00
Fire Police		3	5,577	12,937	- 161,647	12,085
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			202 200		4.200	F0.7//
Winter Control		8 9	382,200 163,800	-	1,269	50,760
Transit		10	252,550	-	-	229,258
Parking		11	-	-	-	333,912
Street Lighting		12	-	-	-	-
Air Transportation		13 14	34,800	•	-	21,779
	Subtotal	15	833,350	<u> </u>	1,269	635,709
Environmental services			ŕ		,	•
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18		-	-	70,213
Garbage Collection		19	50,452	-	-	85,797
Garbage Disposal		20	-	-	-	1,084,056
Pollution Control		21	-	-	-	-
	C. bastal	22	- 50.453	-	-	- 4 240 0//
Health Services	Subtotal	23	50,452	-	-	1,240,066
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	•
Cemeteries		28	-		-	157,367
<del></del>		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	-	-	-	-
	Subtotal	35 36	2 202 052	-	-	1 709 441
	Subtotal	36	2,393,052	-	-	1,798,661
Recreation and Cultural Services						
Parks and Recreation		37	70.244	4,742	23,580	929,638
Libraries Other Cultural		38 39	78,341 53,221	3,081	112,416	53,156 59,749
outer at	Subtotal	40	131,562	7,823	135,996	1,042,543
Planning and Development						
Planning and Development		41	15.007	-	-	22,063
Commercial and Industrial Residential Development		42 43	15,007	-	-	41,018
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	7,083	6,886	-	4,317
Electricity	Subtotal	47 48	22,090	6,886	-	67,398
Gas		49		-	-	-
Telephone		50	-	-		
	Total	51	3,437,320	39,420	306,462	5,213,648

## ANALYSIS OF REVENUE FUND

$\mathbf{\circ}$	10		

51

14,898,814

2,138,864

7,213,070

3,286,857

1,922,761

29,460,366

Owen Sound C

**EXPENDITURES** For the year ended December 31, 1994. Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 1,167,923 742,706 136,998 48,557 1,999,333 263 Protection to Persons and Property Fire 1,944,178 89,902 62,620 100,000 2,196,700 2,854,961 61,001 275,395 197,647 3,389,004 Conservation Authority 99,778 3,884 103,662 Protective inspection and control 249,977 34,060 73,369 3,000 5,725 354,681 Emergency measures Subtotal 5,049,116 95,061 442,550 263,267 99,778 94,275 6,044,047 Transportation services Roadways 1.118.326 355,185 454,790 1.018.611 80.150 114,996 2.912.066 Winter Control 230,225 466,580 696,805 48,772 710,086 30,142 4,471 793,471 331,884 11 78,197 89,433 89,672 74,582 Parking Street Lighting 12 222,708 10,467 233,175 Air Transportation 13 76,123 132,498 4,575 213,196 1,475,520 431,308 2,076,095 1,153,467 80,150 35,943 5,180,597 Subtotal 15 Environmental services Sanitary Sewer System 310,874 1,191,093 818,553 61,666 17 Storm Sewer System Waterworks System 18 909.580 433,022 415,394 593.830 100,000 2,251,826 Garbage Collection 176,664 413,724 46,448 29,665 666,501 20 146,983 10,188 286,931 583,546 55,185 1,082,833 Garbage Disposal Pollution Control 21 22 Subtotal 23 1,233,227 754,084 1,934,602 1,285,490 15,150 5,192,253 Health Services **Public Health Services** 24 144,000 144,000 Public Health Inspection and Control 26 539,766 539,766 Hospitals **Ambulance Services** 27 Cemeteries 28 163,525 48,767 31,084 243,376 29 163,525 539,766 48,767 31,084 144,000 927,142 Subtotal 30 Social and Family Services General Assistance 356 1,092,727 1,093,083 32 683,068 154,056 3,366,369 5,375 4,208,868 Assistance to Aged Persons Assitance to Children 33 198,141 198,141 34 150,718 150,718 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 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 42 204,803 44,278 238,706 44,800 17,500 550,087 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 372,276 44,278 252,968 44,800 17,500 731,822 Subtotal Electricity 48 49 Telephone

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1994.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

**Prepaid Special Charges** 

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Investment Income From Own Funds

Ontario

Canada

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Long Term Reserve Fund Loans

Other Ontario Housing Programs Ontario Clean Water Agency

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Other Loans from Ontario Capital Corporations

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Transfers From Reserves and Reserve Funds

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing
Contributions from Own Funds

Revenue Fund

Owen Sound C

Subtotal

5

10

11

50

12

13

15

16 17

18

20

21

22

23

24

25

26

27

28

30 31

32

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39

40

41

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45

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47 48

49

19

Subtotal \*

Subtotal

Subtotal

Subtotal

Subtotal

**Total Applications** 

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing 33

\$ 223,467 2,004,823 1,484,619 3,489,442 1,104,249 425,172 1,529,421 269,702 79,447 73,516 18,480 441,145 5.460.008 5,795,132 5,795,132 129,000 5,924,132 687,591 42,000 645,591 687,591

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Owen Sound C	

For the year ended December 31, 1994.

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

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Owen Sound C

For the year ended December 31, 1994.

For the year ended December 31, 1994.		1
		\$
General Government		1 -
Protection to Persons and Property Fire	;	2 -
Police	:	54,800
Conservation Authority		4 - 450 407
Protective inspection and control  Emergency measures	:	
		7 214,297
Transportation services		
Roadways Winter Control		1,474,566
Transit	10	
Parking	1.	1 -
Street Lighting	12	
Air Transportation	1:	· · · · · · · · · · · · · · · · · · ·
<del>-</del>	14 Subtotal 1!	
Environmental services	Subtotul 1.	1,031,041
Sanitary Sewer System	10	1,216,471
Storm Sewer System	17	
Waterworks System Garbage Collection	18	
Garbage Disposal	20	
Pollution Control	2	
-	23	-
	Subtotal 2:	2,435,251
Health Services Public Health Services	24	- 4
Public Health Inspection and Control	2!	-
Hospitals	20	614,200
Ambulance Services	27	
Cemeteries	29	
<del>-</del>	Subtotal 30	
Social and Family Services		,
General Assistance	3	
Assistance to Aged Persons Assitance to Children	32	
Day Nurseries	34	
	3!	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		7 044 027
Libraries	37	· · · · · · · · · · · · · · · · · · ·
Other Cultural	39	
	Subtotal 40	991,484
Planning and Development Planning and Development		
Commercial and Industrial	4 <sup>-</sup> 4 <sup>-</sup>	
Residential Development	4:	
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	
<del></del>	40 Subtotal 4	
Electricity	Subtotal 4.	· · · · · · · · · · · · · · · · · · ·
Gas	49	
Telephone	50	-
	Total 5	6,293,619

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Owen Sound C

**8** 

Tot the year ended becember 31, 1774.		
		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 61,37
: To Canada and agencies		2 889,42
: To other		5,342,82
	Subtotal	4 6,293,61
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		40
- water		10 -
Own sinking funds (actual balances)		-
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	<b>15</b> 6,293,61
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14
Installment (serial) debentures		16 - 17 6,293,61
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
<del>-</del>		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		
		25 -
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above		26 - 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		1,019,59
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		
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
<del>.</del>		-
<del>.</del>		44 -
	Total	45 1,019,59

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Owen Sound C

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48 49	-	-	-
- share of integrated projects 7. 1994 Debt Charges				47	-	-	-
7. 1974 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	1 025 021	470 O11
- special are rates and special charges					51	1,025,931	679,911
- special are rates and special charges  - benefitting landowners					52	-	
- user rates (consolidated entities)					53	263,954	169,068
Recovered from reserve funds					54	203,734	-
Recovered from unconsolidated entities					31		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,289,885	848,979
8. Future principal and interest payments on EXISTING net debt							
o. I deale principal and interest payments on Existing het dest							
		recoverable	e from the	recovera	able from	recovera	ble from
		recoverable consolidated i			able from e funds	recovera unconsolida	
	_						
	- [	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
	<u>-</u> [	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995	60	consolidated i	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1996	61	consolidated of principal 1 \$ 1,139,331 1,073,729	revenue fund interest 2 \$ 702,523 578,619	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1996 1997	61 62	consolidated of principal 1 \$ \$ 1,139,331 1,073,729 1,020,982	2 \$ 702,523 578,619 461,534	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998	61 62 63	consolidated of principal 1 \$ 1,139,331 1,073,729 1,020,982 1,008,644	2 \$ 702,523 578,619 461,534 346,459	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated of principal 1 \$ \$ 1,139,331 1,073,729 1,020,982 1,008,644 908,727	2 \$ 702,523 578,619 461,534 346,459 232,069	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated of principal 1 \$ 1,139,331 1,073,729 1,020,982 1,008,644 908,727 1,142,206	2 \$ 702,523 578,619 461,534 346,459 232,069 167,014	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated of principal 1	revenue fund interest  2 \$ 702,523 578,619 461,534 346,459 232,069 167,014 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1	revenue fund interest  2 \$ 702,523 578,619 461,534 346,459 232,069 167,014	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated of principal 1	revenue fund interest  2 \$ 702,523 578,619 461,534 346,459 232,069 167,014	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest  2 \$ 702,523 578,619 461,534 346,459 232,069 167,014	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest  2 \$ 702,523 578,619 461,534 346,459 232,069 167,014	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest  2 \$ 702,523 578,619 461,534 346,459 232,069 167,014	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest  2 \$ 702,523 578,619 461,534 346,459 232,069 167,014	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest  2 \$ 702,523 578,619 461,534 346,459 232,069 167,014	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest  2 \$ 702,523 578,619 461,534 346,459 232,069 167,014	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest  2 \$ 702,523 578,619 461,534 346,459 232,069 167,014	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest  2 \$ 702,523 578,619 461,534 346,459 232,069 167,014	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest  2 \$ 702,523 578,619 461,534 346,459 232,069 167,014	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest  2 \$ 702,523 578,619 461,534 346,459 232,069 167,014	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 1,139,331 1,073,729 1,020,982 1,008,644 908,727 1,142,206	revenue fund interest  2 \$ 702,523 578,619 461,534 346,459 232,069 167,014	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 1,139,331 1,073,729 1,020,982 1,008,644 908,727 1,142,206	revenue fund interest  2 \$ 702,523 578,619 461,534 346,459 232,069 167,014	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 1,139,331 1,073,729 1,020,982 1,008,644 908,727 1,142,206	revenue fund interest  2 \$ 702,523 578,619 461,534 346,459 232,069 167,014	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$

icipality	
	Owen Sound C

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality		
	Owen Sound C	

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	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)	F											
	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	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36	138	12,536,702	178,591	-	12,715,293	12,198,703	273,318	260,936	-	12,732,957	17,802

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Owen Sound C

		1
		\$
Balance at the beginning of the year	1	8,644,580
Revenues	Ì	
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	-
<del></del>	12	-
Total revenue	13	1,971,667
Expenditures	l	
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	
Total expenditure		1,557,049
Balance at the end of the year for:		
Reserves	23	1,142,884
Reserve Funds	24	7,916,314
Total		9,059,198
Analysed as follows:		7,037,170
Aliatysed as follows.		
Working funds	26	185,000
Contingencies	27	-
	Ì	
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
	ŀ	1,439,508
- other and unspecified	4,	
- other and unspecified	42	
Development Charges Act	68	1 400 440
Development Charges Act  Lot levies and subdivider contributions	68 44	
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)	68 44 46	6,353
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues	68 44 46 45	6,353 167,949
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment	68 44 46 45 47	6,353 167,949 -
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization	68 44 46 45 47 48	6,353 167,949 - -
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes	68 44 46 45 47 48 49	6,353 167,949 - - -
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes	68 44 46 45 47 48 49 50	6,353 167,949 - -
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes	68 44 46 45 47 48 49 50	6,353 167,949 - - -
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council	68 44 46 45 47 48 49 50 51	6,353 167,949 - - - -
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site	68 44 46 45 47 48 49 50 51 52 53	6,353 167,949 - - - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	68 44 46 45 47 48 49 50 51	6,353 167,949 - - - - - -
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site	68 44 46 45 47 48 49 50 51 52 53	6,353 167,949 - - - - - -
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission	68 44 46 45 47 48 49 50 51 52 53 54	6,353 167,949 - - - - - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	68 44 46 45 47 48 49 50 51 52 53 54 55	6,353 167,949 - - - - - - - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	68 44 46 45 47 48 49 50 51 52 53 54 55 56	- - - - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Owen Sound C	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS			<u> </u>	portion of cash not
			-	in chartered banks
Current assets Cash				
		1	5,733,555	-
Accounts receivable				
Canada		2	499,178	
Ontario		3	1,302,502	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	30,270	receivable for
Other (including unorganized areas)		8	319,202	business taxes
Taxes receivable				
Current year's levies		9	1,424,106	81,537
Previous year's levies		10	716,028	3,706
Prior year's levies		11	401,701	275
Penalties and interest		12	245,109	1,342
Less allowance for uncollectables (negative)		13 -	88,461	88,461
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	679,392	portion of line 20
Capital outlay to be recovered in future years		19	6,293,619	registration
Other long term assets		20	-	-
	Total	21	17,556,201	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Owen Sound C	

For the year ended December 31, 1994.

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		23		
- Canada		24	_	
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	<u>-</u>	
Ontario		27		
Region or county		28	77,015	
Other municipalities		29	77,013	
School Boards		30		
		31		
Trade accounts payable Other			2,048,611	
		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		
		37	1,187,172	
- user rates (consolidated entities)		<b>—</b>		
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	945 200	
		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)		72	301,043	
		43	33,811	
<del></del>		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	107,203	
			<u>-</u>	
<del></del>		54	-	
		55	-	
Region or county		56	<u>-</u>	
School boards		57	17,802	
Unexpended capital financing / (unfinanced capital outlay)		58 -	687,591	
	Total	59	17,556,201	

Municipality

Owen Sound C

#### STATISTICAL DATA

For the year ended December 31, 1994.

							1
	uous full time employees as at December 31					i	
Administration						1	3
Non-line Departme	ent Support Staff					2	24
Fire						3	31
Police						4	48
Transit						5	-
Public Works						6	53
Health Services						7	4
Homes for the Age						8	55
Other Social Service						9	-
Parks and Recreat	on					10	21
Libraries						11	17
Planning						12	7
					Total	13	263
						continuous full time employees December 31	other
						1	2
2. Total expenditure	es during the year on:					\$	\$
Wages and salaries	i e				14	10,228,402	2,325,509
Employee benefits					15	2,146,220	277,921
							1
							\$
3. Reductions of tax	roll during the year (lower tier municipalities only)					,	
Cash collections:	Current year's tax					16	23,559,082
	Previous years' tax					17	1,491,596
	Penalties and interest					18	394,511
5					Subtotal	19	25,445,189
Discounts allowed	nder section 363 and 364 of the Municipal Act					20	-
	ded to the roll (negative)					22	-
- amounts wri	tten off					23	_
Tax adjustments u	nder sections 421, 441 and 442 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	279,678
- recoverable	from general municipal revenues					25	299,587
Transfers to tax sa	le and tax registration accounts					26	-
The Municipal Elde	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	26,024,454
Amounts added to the	tax roll for collection purposes only					30	42,003
	off under subsection 441(1) of the Municipal Act					81	76,343
4. Tay due dates for	1994 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	2
micerim bittings.	Due date of first installment (YYYYMMDD)					32	19940228
	Due date of last installment (YYYYMMDD)					33	19940331
Final billings:	Number of installments					34	2
J	Due date of first installment (YYYYMMDD)					35	19940630
	Due date of last installment (YYYYMMDD)					36	19940831
						•	\$
Supplementary tax	es levied with 1995 due date					37	-
5. Projected capital	expenditures and long term						
financing require	ments as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
L				1 \$	2 \$	3 \$	4 \$
Estimated to take pla	ce						
in 1995 in 1996			58 59	5,000,000		-	-
in 1996 in 1997			60	5,000,000		-	-
in 1998			61	5,000,000		-	<u> </u>
in 1999			62	5,000,000		-	-
		Total	42	25,000,000		_	

Municipality

Owen Sound C

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STATISTICAL DATA

				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	Ī	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water		2.242	\$	\$	
In this municipality In other municipalities (specify municipality)	39	9,343	1,305,499	916,872	
	40	-	-		-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	· ·	-	-
·			-		
9. Borrowing from own reserve funds			-		1
			-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		-	-	<u>'</u>	1
		-	-	<u>'</u>	1 \$
Loans or advances due to reserve funds as at December 31			-	84	1 \$
Loans or advances due to reserve funds as at December 31			contribution	<u>'</u>	1 \$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	1 \$ 6,087,180
Loans or advances due to reserve funds as at December 31		-	contribution from this municipality 2	84 this municipality's share of	1 \$ 6,087,180
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		total board expenditure	contribution from this	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assistance, downtown	contribution from this municipality  2 \$	this municipality's share of total municipal contributions	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
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	total board expenditure  1	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
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	total board expenditure  1 \$	contribution from this municipality  2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	1 \$ 6,087,180  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
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	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  1,306,000	1 \$ 6,087,180  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1	contribution from this municipality  2 \$ 1 37,764	this municipality's share of total municipal contributions  3 %  1,306,000	1 \$ 6,087,180  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  1,306,000	1 \$ 6,087,180  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  1,306,000 - 1,306,000	1 \$ 6,087,180 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  1,306,000 - 1,306,000 1,306,000	total 3 \$ 137,764 1,306,000 - 63,288 1,380,476
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 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	total  3 \$ 137,764 1,306,000 - 63,288 1,380,476 - 1999 5
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 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  1,306,000 - 1,306,000 - 1,306,000	total 3 5 137,764 1,306,000 - 63,288 1,380,476 - 1999

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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	-
		<u> </u>	

Interest		
2		
\$		
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