

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42059

MUNICIPALITY OF: Owen Sound C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	26,327,065	-	12,606,258	13,720,807
Direct water billings on ratepayers -- own municipality	2	2,527,069	-		2,527,069
-- other municipalities	3	111,428	-		111,428
Sewer surcharge on direct water billings -- own municipality	4	999,665	-		999,665
-- other municipalities	5	-	-		-
Subtotal	6	29,965,227	-	12,606,258	17,358,969
PAYMENTS IN LIEU OF TAXATION					
Canada	7	112,127	-	-	112,127
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	39,117	-		39,117
The Municipal Act, section 157	10	78,225	-		78,225
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	520,968	-	250,938	270,030
Ontario Hydro	13	34,725	-	-	34,725
Liquor Control Board of Ontario	14	10,815	-	-	10,815
Other	15	-	-	-	-
Municipal enterprises	16	200,352	-	-	200,352
Other municipalities and enterprises	17	33,979	-	16,444	17,535
Subtotal	18	1,030,308	-	267,382	762,926
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	1,837,948	-	-	1,837,948
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,532,389			3,532,389
Canada specific grants	30	12,294			12,294
Other municipalities - grants and fees	31	345,225			345,225
Fees and service charges	32	5,346,053			5,346,053
Subtotal	33	9,235,961			9,235,961
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	140,052	-	-	140,052
Fines	37	-			-
Penalties and interest on taxes	38	387,419			387,419
Investment income - from own funds	39	169,863			169,863
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	380,316			380,316
Contributions from non-consolidated entities	45	42,350			42,350
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,120,000	-	-	1,120,000
TOTAL REVENUE	51	43,189,444	-	12,873,640	30,315,804

For the year ended December 31, 1995.

Owen Sound C

[illegible]

For the year ended December 31, 1995.

Owen Sound C

II. Upper tier purposes

For the year ended December 31, 1995.

Owen Sound C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Owen Sound C

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	7,499,094	3,870,120	1,588,585	23.181000	27.272000	173,836	105,546	43,324	7	507	1,187	324,407
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,985	-	-	-	-	10,985
Total Taxation	0	-	-	-	-	-	173,836	116,531	43,324	7	507	1,187	335,392
Separate consolidated													
Total all school board taxation	0						6,141,022	4,503,854	1,844,411	16,650	30,466	69,855	12,606,258

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	59,237
Protection to Persons and Property					
Fire	2	-	-	-	12,236
Police	3	11,005	5,274	171,661	133,095
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	3,204	7,200	98,305
Emergency measures	6	-	-	-	-
Subtotal	7	11,005	8,478	178,861	243,636
Transportation services					
Roadways	8	356,879	1,721	11,660	43,713
Winter Control	9	192,166	-	-	-
Transit	10	232,886	-	-	250,284
Parking	11	-	-	-	314,596
Street Lighting	12	-	-	-	-
Air Transportation	13	34,800	-	-	23,167
--	14	-	-	-	-
Subtotal	15	816,731	1,721	11,660	631,760
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	77,361
Garbage Collection	19	46,381	-	-	208,431
Garbage Disposal	20	-	-	-	1,070,306
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	46,381	-	-	1,356,098
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	153,885
--	29	-	-	-	-
Subtotal	30	-	-	-	153,885
Social and Family Services					
General Assistance	31	-	-	-	7,000
Assistance to Aged Persons	32	2,523,022	-	-	1,794,675
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	2,523,022	-	-	1,801,675
Recreation and Cultural Services					
Parks and Recreation	37	-	-	24,431	917,930
Libraries	38	82,525	-	127,773	66,073
Other Cultural	39	52,725	-	-	67,537
Subtotal	40	135,250	-	152,204	1,051,540
Planning and Development					
Planning and Development	41	-	-	-	23,630
Commercial and Industrial	42	-	-	2,500	23,147
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	2,095	-	1,445
Subtotal	47	-	2,095	2,500	48,222
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,532,389	12,294	345,225	5,346,053

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	1,175,212	-	550,756	334,530	-	50,301	2,010,197
Protection to Persons and Property								
Fire	2	1,970,800	-	88,765	61,312	-	100,000	2,220,877
Police	3	3,067,932	60,828	264,844	147,890	-	-	3,541,494
Conservation Authority	4	-	-	5,096	-	105,645	-	110,741
Protective inspection and control	5	231,412	34,029	66,977	1,117	-	5,725	327,810
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,270,144	94,857	425,682	210,319	105,645	94,275	6,200,922
Transportation services								
Roadways	8	1,200,279	354,924	458,076	952,510	81,400	114,067	2,933,122
Winter Control	9	284,869	-	666,913	-	-	-	951,782
Transit	10	49,886	-	728,848	28,121	-	4,476	811,331
Parking	11	60,403	-	106,329	74,256	-	73,608	314,596
Street Lighting	12	-	-	210,172	35,601	-	-	245,773
Air Transportation	13	-	76,059	128,242	4,330	-	-	208,631
--	14	-	-	-	-	-	-	-
Subtotal	15	1,595,437	430,983	2,298,580	1,094,818	81,400	35,983	5,465,235
Environmental services								
Sanitary Sewer System	16	-	311,132	805,815	185,711	-	-	1,302,658
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	892,722	321,935	505,317	853,219	-	100,000	2,473,193
Garbage Collection	19	182,151	-	500,304	46,448	-	29,665	758,568
Garbage Disposal	20	144,954	10,188	248,330	611,013	-	55,455	1,069,940
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,219,827	643,255	2,059,766	1,696,391	-	14,880	5,604,359
Health Services								
Public Health Services	24	-	-	-	-	149,798	-	149,798
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	354,470	-	-	-	-	354,470
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	165,519	-	36,680	52,642	-	-	254,841
--	29	-	-	-	-	-	-	-
Subtotal	30	165,519	354,470	36,680	52,642	149,798	-	759,109
Social and Family Services								
General Assistance	31	-	-	373	-	1,126,608	-	1,126,981
Assistance to Aged Persons	32	3,621,610	-	673,817	56,212	-	6,200	4,357,839
Assitance to Children	33	-	-	-	-	215,871	-	215,871
Day Nurseries	34	-	-	-	-	156,417	-	156,417
--	35	-	-	-	-	-	-	-
Subtotal	36	3,621,610	-	674,190	56,212	1,498,896	6,200	5,857,108
Recreation and Cultural Services								
Parks and Recreation	37	1,304,932	252,528	648,352	124,726	13,100	-	2,343,638
Libraries	38	691,225	-	152,088	72,500	-	-	915,813
Other Cultural	39	172,509	21,522	124,960	-	154,634	543	474,168
Subtotal	40	2,168,666	274,050	925,400	197,226	167,734	543	3,733,619
Planning and Development								
Planning and Development	41	159,709	-	16,686	4,455	-	-	180,850
Commercial and Industrial	42	141,255	44,238	107,919	20,590	9,500	146	323,648
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	52,906	-	103,690	-	-	-	156,596
Subtotal	47	353,870	44,238	228,295	25,045	9,500	146	661,094
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	15,570,285	1,841,853	7,199,349	3,667,183	2,012,973	-	30,291,643

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	687,591	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,446,929	
Reserves and Reserve Funds	3	2,011,085	
Subtotal	4	4,458,014	
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	2,527,725	
Canada	21	681,932	
Other Municipalities	22	-	
Subtotal	23	3,209,657	
Other Financing			
Prepaid Special Charges	24	44,133	
Proceeds From Sale of Land and Other Capital Assets	25	112,615	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	89,494	
--	30	92,804	
--	31	1,717	
Subtotal	32	340,763	
Total Sources of Financing	33	8,008,434	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	8,419,965	
Subtotal	36	8,419,965	
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	117,301	
Total Applications	42	8,537,266	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,216,423	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	1,216,423	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,216,423	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	210,425
Protection to Persons and Property					
Fire	2	-	-	-	645,846
Police	3	-	-	-	107,811
Conservation Authority	4	-	-	-	7,107
Protective inspection and control	5	-	-	-	1,117
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	761,881
Transportation services					
Roadways	8	934,972	443,986	-	2,928,005
Winter Control	9	-	-	-	-
Transit	10	1,013,560	-	-	1,381,374
Parking	11	-	-	-	122,630
Street Lighting	12	-	-	-	35,601
Air Transportation	13	17,321	-	-	21,652
--	14	-	-	-	-
Subtotal	15	1,965,853	443,986	-	4,489,262
Environmental services					
Sanitary Sewer System	16	54,776	-	-	113,157
Storm Sewer System	17	-	-	-	-
Waterworks System	18	204,518	-	-	1,078,018
Garbage Collection	19	-	-	-	131,956
Garbage Disposal	20	11,542	-	-	326,613
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	270,836	-	-	1,649,744
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	66,667	66,667	-	309,777
--	29	-	-	-	-
Subtotal	30	66,667	66,667	-	309,777
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	83,762
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	83,762
Recreation and Cultural Services					
Parks and Recreation	37	165,646	132,313	-	576,623
Libraries	38	19,299	-	-	91,799
Other Cultural	39	38,966	38,966	-	131,005
Subtotal	40	223,911	171,279	-	799,427
Planning and Development					
Planning and Development	41	-	-	-	25,259
Commercial and Industrial	42	458	-	-	90,428
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	458	-	-	115,687
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,527,725	681,932	-	8,419,965

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Owen Sound C

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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	143,153	
Emergency measures		6	-	
	Subtotal	7	143,153	
Transportation services				
Roadways		8	1,292,679	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	319,943	
--		14	-	
	Subtotal	15	1,612,622	
Environmental services				
Sanitary Sewer System		16	1,032,390	
Storm Sewer System		17	-	
Waterworks System		18	1,002,311	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	24,896	
--		22	-	
	Subtotal	23	2,059,597	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	324,000	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	324,000	
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	762,043	
Libraries		38	-	
Other Cultural		39	66,775	
	Subtotal	40	828,818	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	186,098	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	186,098	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	5,154,288	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Owen Sound C

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For the year ended December 31, 1995.

		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	32,001	
: To Canada and agencies	2	774,573	
: To other	3	4,347,714	
	4	5,154,288	Subtotal
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	-	
	9	-	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	5,154,288	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	5,154,288	
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 U.S. dollars	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	819,863	
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	-	
	45	819,863	Total

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Owen Sound C

For the year ended December 31, 1995.

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. 1995 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	954,470	565,449		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	184,861	137,073		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	1,139,331	702,522		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
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
		1	2	3	4
		\$	\$	\$	\$
1996		1,073,729	578,619	-	-
1997		1,020,982	461,534	-	-
1998		1,008,644	346,459	-	-
1999		908,727	232,069	-	-
2000		802,206	128,764	-	-
2001 - 2005		340,000	38,250	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,154,288	1,785,695	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996	72	-			
1997	73	-			
1998	74	-			
1999	75	-			
2000	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

Owen Sound C

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1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Owen Sound C

For the year ended December 31, 1995.

		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	-	17,379	6,392,070	60,969	-	6,453,039	6,204,802	133,557	131,378	-	6,469,737	-	681
--	31		-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40		6	647,892	3,276	-	651,168	621,774	12,938	17,239	-	651,951		789
--	41		-	-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50		35,173	5,392,260	51,025	-	5,443,285	5,184,407	113,388	109,772	-	5,407,567	-	545
--	51		-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70		2	342,280	1,701	-	343,981	324,407	10,985	8,993	-	344,385		406
--	71		-	-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36		17,802	12,774,502	116,971	-	12,891,473	12,335,390	270,868	267,382	-	12,873,640	-	31

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Owen Sound C

10
15

		1	\$
Balance at the beginning of the year	1	9,059,198	
Revenues			
Contributions from revenue fund	2	1,220,254	
Contributions from capital fund	3	117,301	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	16,177	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	553,025	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	1,906,757
Expenditures			
Transferred to capital fund	14	2,011,085	
Transferred to revenue fund	15	380,316	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	2,391,401
Balance at the end of the year for:			
Reserves	23	1,504,485	
Reserve Funds	24	7,070,069	
	Total	25	8,574,554
Analysed as follows:			
Working funds	26	485,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	179,474	
- water	29	-	
Replacement of equipment	30	3,689,197	
Sick leave	31	401,384	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	5,928	
- roads	35	268,199	
- sanitary and storm sewers	36	298,801	
- parks and recreation	64	23,296	
- library	65	-	
- other cultural	66	8,000	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,669,750	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	1,404,306	
Recreational land (the Planning Act)	46	10,877	
Parking revenues	45	130,342	
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	8,574,554

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Owen Sound C

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,296,697	-
Accounts receivable			
Canada	2	636,267	
Ontario	3	758,065	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	320,412	receivable for
Other (including unorganized areas)	8	377,393	business taxes
Taxes receivable			
Current year's levies	9	1,730,286	74,645
Previous year's levies	10	656,779	1,362
Prior year's levies	11	601,678	17
Penalties and interest	12	268,143	2,846
Less allowance for uncollectables (negative)	13	- 38,461	- 38,461
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	781,258	portion of line 20
Capital outlay to be recovered in future years	19	5,154,288	for tax sale / tax
Other long term assets	20	-	registration
	21	16,542,805	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Owen Sound C

For the year ended December 31, 1995.

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	172,117		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,897,320		
Other	32	-		
Other current liabilities	33	357,471		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,151,977		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,002,311		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 628,703		
Reserves and reserve funds	41	8,574,554		
Accumulated net revenue (deficit)				
General revenue	42	280,830		
Special charges and special areas (specify)				
--	43	38,816		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	845,505		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	67,061		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 31		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,216,423		
Total	59	16,542,805		

For the year ended December 31, 1995.

		1		
1. Number of continuous full time employees as at December 31				
Administration		1	3	
Non-line Department Support Staff		2	21	
Fire		3	30	
Police		4	52	
Transit		5	-	
Public Works		6	56	
Health Services		7	4	
Homes for the Aged		8	52	
Other Social Services		9	-	
Parks and Recreation		10	20	
Libraries		11	17	
Planning		12	7	
	Total	13	262	
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries			9,843,425	
Employee benefits		15	2,119,604	
			379,885	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	23,774,029	
	Previous years' tax	17	1,350,809	
	Penalties and interest	18	381,347	
	Subtotal	19	25,506,185	
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	124,669	
- recoverable from general municipal revenues		25	133,502	
Transfers to tax sale and tax registration accounts		26	-	
The Municipal Elderly Residents' Assistance Act - reductions		27	-	
- refunds		28	-	
Other (specify)		80	-	
	Total reductions	29	25,764,356	
Amounts added to the tax roll for collection purposes only		30	13,136	
Business taxes written off under subsection 441(1) of the Municipal Act		81	14,641	
		1		
4. Tax due dates for 1995 (lower tier municipalities only)				
Interim billings:	Number of installments	31	2	
	Due date of first installment (YYYYMMDD)	32	19950228	
	Due date of last installment (YYYYMMDD)	33	19950331	
Final billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19950630	
	Due date of last installment (YYYYMMDD)	36	19950831	
			\$	
Supplementary taxes levied with1996 due date		37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1996	58	5,000,000	-	-
in 1997	59	5,000,000	-	-
in 1998	60	5,000,000	-	-
in 1999	61	5,000,000	-	-
in 2000	62	5,000,000	-	-
	63	25,000,000	-	-
	Total			

STATISTICAL DATA

For the year ended December 31, 1995.

		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					
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		9,343	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		9,286	
In other municipalities (specify municipality)		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		2	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		5,072,954	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1994		67		-	
Approved in 1995		68		74,476	
Financed in 1995		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		-	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1		2	
		\$		\$	
73		30,000,000		30,000,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
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	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	-

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