MUNICIPAL CODE: 42059

MUNICIPALITY OF: Owen Sound C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Owen Sound C

1

For the year ended December 31, 1996.

			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	27,044,275	-	13,179,551	13,864,724
Direct water billings on ratepayers own municipality			2 072 000			2 072 000
		2	2,073,990	-	_	2,073,990
other municipalities Sewer surcharge on direct water billings		3	113,480	-	_	113,480
own municipality		4	1,074,176	_		1,074,176
other municipalities		5	-	-		-
	Subtotal	6	30,305,921	-	13,179,551	17,126,370
PAYMENTS IN LIEU OF TAXATION						
Canada		7	109,702	-	-	109,702
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	39,378	-		39,378
The Municipal Act, section 157		10	74,025	-		74,025
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	E22 472	_	261,645	271,827
Ontario Hydro		13	533,472 35,632	-	201,045	35,632
Liquor Control Board of Ontario		14	10,885	-		10,885
Other		15	10,003	_	_	-
Municipal enterprises		16	205,585	_	_	205,585
Other municipalities and enterprises		17	34,867	_	17,215	17,652
Care manierparies and crice prises	Subtotal	18	1,043,546	-	278,860	764,686
ONTARIO NON-SPECIFIC GRANTS			,,		2,222	,,,,,
Ontario Municipal Support Grant		60	1,782,422			1,782,422
		61	-			-
	Subtotal	69	1,782,422			1,782,422
REVENUES FOR SPECIFIC FUNCTIONS			_			
Ontario specific grants		29	2,980,614			2,980,614
Canada specific grants		30	41,823			41,823
Other municipalities - grants and fees		31	360,048			360,048
Fees and service charges		32	5,668,039			5,668,039
	Subtotal	33	9,050,524			9,050,524
OTHER REVENUES		_	1		1	
Trailer revenue and licences		34	-			-
Licences and permits		35	146,481	-	-	146,481
Fines		37	-		_	
Penalties and interest on taxes		38	444,168		_	444,168
Investment income - from own funds		39	111,615		_	111,615
- other		40	-		-	-
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund Contributions from reserves and reserve funds		43	147,287		-	147,287
	•	-				
Contributions from non-consolidated entities		45 46	37,936		-	37,936
		47			-	-
		48	308,235		-	308,235
	Subtotal	50	1,195,722	-	_	1,195,722
	L REVENUE	51	43,378,135	-	13,458,411	29,919,724

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For the year ended December 31, 1996.

Owen Sound C

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		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	
I. Own purposes														
General	0	84,341,259	49,418,318	21,406,450	78.92600	92.85500	6,656,719	4,588,738	1,987,697	10,556	36,103	85,193	13,365,006	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	6,656,719	4,588,738	1,987,697	10,556	36,103	85,193	13,365,006	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	307,877	-	-	-	-	307,877	
Local Improvements	0	-	-	-	-	-	18,507	-	-	-	-	-	18,507	
Sewer And Water Service Charges	0	-	-	-	-	-	14,317	-	-	-	-	-	14,317	
Business Improvement Area	0	-	-	-	-	-	-	-	146,973	-	-	12,044	159,017	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	32,824	307,877	146,973	-	-	12,044	499,718	
Total Taxation	0	-	-	-	-	-	6,689,543	4,896,615	2,134,670	10,556	36,103	97,237	13,864,724	

Municipality

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For the year ended December 31, 1996.

Owen Sound C	2LT - OP
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TAXES LEVIED LOCAL TAXABLE ASSESSMENT **MILL RATES** SUPPLEMENTARY TAXES TOTAL

Municipality

	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
II. Upper tier purposes													
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	-	-	-	-	-	-	-		-	-	-	-

ANALYSIS OF TAXATION

2LT - OP Owen Sound C

For the year ended December 31, 1996. **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 76,538,528 45,383,569 19,741,750 76.973000 90.557000 5,891,401 4,109,800 1,787,754 9,588 34,461 80,548 11,913,552 Share Of Telephone And Telegraph Taxation 241,147 241,147 5,891,401 4,350,947 1,787,754 9,588 34,461 80,548 12,154,699 Total Taxation

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Total all school board taxation

Owen Sound C

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35,068

82,625

2LT - OP

13,179,551

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
Sacandamy constrato	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	0		1				-	_					
General	U		-	-		-	-	•	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	•	-	-	-	-	-
Separate consolidated													
General	0	7,802,731	4,034,749	1,664,700	68.700000	80.823000	536,048	326,101	134,546	591	607	2,077	999,970
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,882	-	-	-	-	24,882
Total Taxation	0	-	-	-	-	-	536,048	350,983	134,546	591	607	2,077	1,024,852
_						·		·					

Municipality

6,427,449

4,701,930

1,922,300

10,179

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Owen Sound C

Fire				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property							
Prosection to Persons and Property Fire Police Police Conservation Authority Protectine Inspection and control Energency measures Subotal Transportation services Subotal Transportation	General Government		1Г	4.661	_	-	74,211
Police Conversation Authority	Protection to Persons and Property		F	,,,,			,
Consequence Substate Substa	Fire		2	-	-	-	14,153
Protective inspection and control Energency measures Subtotal 7 8,639 8,760 188,779 100,244 Transportation services Roadways Winter Control 7 10 200,000 - 2,197 43,254 Parking 11 0 200,000 - 0 122,279 Parking 11 0 0 0 0 0 0 1 322,799 Parking 11 0 0 0 0 0 0 1 322,799 Parking 11 0 0 0 0 0 0 1 322,799 Parking 11 0 0 0 0 0 0 1 322,799 Parking 11 0 0 0 0 0 0 1 322,799 Parking 12 0 0 0 0 1 14,147 Parking 13 19,300 0 0 1 14,147 Parking Parking 14 0 0 0 0 0 1 14,147 Parking Par			_	8,639	4,760	179,959	163,947
Emergency measures	· ·		_			-	
Subtotal 7 6,639 6,765 188,729 228,344 228,344 328,345 32,375 343,255 343,			_				
Transportation services Roudways Roudwa	Emergency measures	Subtotal	⊢				
Winter Control Vinter Control Vinte		Jubiotal		·			
Transit			H			2,197	43,254
Parking 11	Transit		-	200,090		-	322,279
Air Transportation	Parking		11		-	-	307,403
14	Street Lighting		12	-	-	-	-
Subtotal 15 219,390	Air Transportation		13	19,300	-	-	14,147
Environmental services Sanitary Sever System Starm Sewer System 17 Starm Sewer System 18 S. Sourhaye Collection 19 14,278 S. Subtotal 20 S. Subtotal 21 S. Subtotal 22 S. Subtotal 23 14,278 S. Subtotal 24 S. Subtotal 25 S. Subtotal 26 Public Health Services Public Health Inspection and Control 27 Public Health Inspection and Control 28 Ambulance Services Public Health Inspection and Control 29 S. Subtotal 29 Subtotal 30 Social and Family Services General Assistance 31 Subtotal 30 Social And Family Services General Assistance 31 Subtotal 33 Social And Family Services General Assistance 31 Subtotal 33 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 30 Subtotal 31 Subtotal 32 Subtotal 33 Subtotal 34 Subtotal 35 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 30 Subtotal 31 Subtotal 30 Subtotal 31 Subtotal 32 Subtotal 33 Subtotal 34 Subtotal 34 Subtotal 35 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 31 Subtotal 31 Subtotal 32 Subtotal 33 Subtotal 34 Subtotal 34 Subtotal 34 Subtotal 35 Subtotal 36 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 38 Subtotal 39 Subtotal 30			_		-		
Santary Sewer System	Environmental consists	Subtotal	15	219,390	-	2,197	687,083
Waterworks System 18			16	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Carbage Disposal	Waterworks System		18	-	-	-	130,307
Pollution Control 21			19	14,278	-	-	115,976
Subtotal 21			_	-	-	-	1,075,917
Subtotal 23	Pollution Control						-
Health Services	-	Subtotal	_				1 222 200
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Subtotal Subtotal The Parks and Recreation and Cultural Services Parks and Recreation Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Assistance to Aged Persons Assistance to Children Assistance to Aged Persons Subtotal Assistance to Aged Persons Assistance t	Health Services	Subtotai	23	14,276	-	-	1,322,200
Hospitals	Public Health Services		24	-	-	-	-
Ambulance Services Cemeteries 28	Public Health Inspection and Control		25	-	-	-	-
Cemeteries			_	-	-	-	-
Subtotal				-			-
Subtotal 30			-				
Social and Family Services General Assistance 31		Subtotal		+			
Assistance to Aged Persons Assistance to Children Day Nurseries	Social and Family Services	Justotui					
Assitance to Children 33			_				
Day Nurseries 34							1,930,696
Subtotal 35			_				-
Recreation and Cultural Services Parks and Recreation 37 1,366 - 26,606 941,995			_	-	-	-	-
Parks and Recreation 37 1,366 - 26,606 941,995 Libraries 38 85,140 - 140,216 74,332 Other Cultural 39 52,166 33,058 - 122,876 Subtotal 40 138,672 33,058 166,822 1,139,203 Planning and Development 41 - - - 32,709 Commercial and Industrial 42 3,000 - 2,300 48,869 Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - - Tile Drainage and Shoreline Assistance 45 -		Subtotal	36	2,591,974	-	-	1,937,696
Parks and Recreation 37 1,366 - 26,606 941,995 Libraries 38 85,140 - 140,216 74,332 Other Cultural 39 52,166 33,058 - 122,876 Subtotal 40 138,672 33,058 166,822 1,139,203 Planning and Development 41 - - - 32,709 Commercial and Industrial 42 3,000 - 2,300 48,869 Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - - Tile Drainage and Shoreline Assistance 45 -	Pocroation and Cultural Sorvices						
Subtotal Subtotal Subtotal 40 138,672 33,058 - 122,876 Subtotal 40 138,672 33,058 166,822 1,139,203 Planning and Development Planning and Development Planning and Development Planning and Industrial Planning and In			37	1,366	-	26,606	941,995
Planning and Development Planning and Industrial Planning a	Libraries		38	85,140	-	140,216	74,332
Planning and Development 41 - - - 32,709 Commercial and Industrial 42 3,000 - 2,300 48,869 Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - - Tile Drainage and Shoreline Assistance 45 - <	Other Cultural		39	52,166	33,058	-	122,876
Planning and Development		Subtotal	40	138,672	33,058	166,822	1,139,203
Commercial and Industrial			41	_	_	_	32 709
Residential Development 43 - </td <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>			_				
Tile Drainage and Shoreline Assistance					-		
	Agriculture and Reforestation		44	-	-	-	-
Subtotal 47 3,000 - 2,300 89,764 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	Tile Drainage and Shoreline Assistance		45	-	-	-	-
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -					-		8,186
Gas	.	Subtotal	-				89,764
Telephone 50			-				•
			_				
		Total	_	2,980,614	41,823	360,048	5,668,039

ANALYSIS OF REVENUE FUND EXPENDITURES

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	1,154,675		1,020,774	116,751	. 1	- 49,675	2,242,525
Protection to Persons and Property	•	1,131,073		1,020,771	1.10,731		.,,,,,	2,2 .2,323
Fire	2	1,924,347	-	97,752	52,953	-	-	2,075,052
Police	3	2,979,413	-	260,885	132,394	-	-	3,372,692
Conservation Authority	4	-	-	3,634	-	96,832	-	100,466
Protective inspection and control	5	204,522	34,020	56,934	-	-	3,176	298,652
Emergency measures	6 Subtotal 7	- E 409 292	- 24 020	- 440 205	195 247	- 04 833	2 474	- E 04/ 0/2
	Subtotal 7	5,108,282	34,020	419,205	185,347	96,832	3,176	5,846,862
Transportation services								
Roadways Winter Control	8	,,	354,047	557,550	1,318,338	-	- 118,749	3,291,845
	9	233,387	-	535,462	-	-	- 4.77	768,849
Transit Parking	10 11	49,258 59,090	-	732,099 73,522	31,889 51,321	-	4,476 68,894	817,722 252,827
Street Lighting	11		-	190,839	28,770	-	68,894	252,827
Air Transportation	13		76,035	118,371	7,392	-	-	201,798
	14	-			-	-	-	
	Subtotal 15	1,522,394	430,082	2,207,843	1,437,710	-	- 45,379	5,552,650
Environmental services								
Sanitary Sewer System	16	-	311,093	769,585	226,591	-	-	1,307,269
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	,	321,878	461,481	657,520	-	-	2,355,185
Garbage Collection	19		-	417,075	46,448	-	31,156	665,596
Garbage Disposal	20	139,745	10,188	268,594	603,897	-	58,138	1,080,562
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	643,159	1,916,735	1,534,456	-	89,294	5,408,612
Health Services	Subtotat 23	1,224,900	043,139	1,910,733	1,554,456	-	07,274	3,400,612
Public Health Services	24	-	-	-	-	142,790	-	142,790
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	242,780	-	-	-	-	242,780
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	164,249	-	38,087	25,922	-	-	228,258
	29		-	-	-	-	-	-
	Subtotal 30	164,249	242,780	38,087	25,922	142,790	-	613,828
Social and Family Services General Assistance	31	_		389	_	1 064 422	_	1 044 912
Assistance to Aged Persons	31		-	683,535	20,641	1,064,423	-	1,064,812 4,473,050
Assistance to Aged 1 Crisons Assistance to Children	33			-	-	209,071	_	209,071
Day Nurseries	34		-	-	-	156,836	_	156,836
	35		-	-	-	-	-	-
	Subtotal 36		-	683,924	20,641	1,430,330	-	5,903,769
Recreation and Cultural Services Parks and Recreation		4 400 004	227 552	400.46	440.400			2 404 622
	37		236,558	602,491	162,638	-	-	2,191,923
Libraries Other Cultural	38 39		21,522	204,233 152,222	22,829 69,914	119,176	5,564	815,178 540,167
Odiei Cutturat	Subtotal 40		258,080	958,946	255,381	119,176	5,564	3,547,268
Planning and Development Planning and Development	Subtotal 40	1,950,121	230,000	24,893	10,000	117,170	- 3,178	197,358
Commercial and Industrial	41		44,227	144,715	65,297	9,500	198	398,831
Residential Development	43		-	-	- 03,277	-	-	- 370,031
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46		-	117,962	-	-	-	179,967
	Subtotal 47	362,542	44,227	287,570	75,297	9,500	- 2,980	776,156
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	15,256,105	1,652,348	7,533,084	3,651,505	1,798,628	-	29,891,670

Municipality

ANALYSIS OF CAPITAL OPERATION

Owen Sound C

For the year ended December 31, 1996.

			1 \$
		_	•
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	1,216,423
Source of Financing Contributions from Own Funds			
Revenue Fund		2	2,475,854
Reserves and Reserve Funds		3	1,701,416
	Subtotal	4	4,177,270
ong 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	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	974,274
Canada		21	345,499
Other Municipalities	Subtotal	22	34,168
Other Financing	Subtotal	23	1,353,941
Prepaid Special Charges		24	7,347
Proceeds From Sale of Land and Other Capital Assets		25	218,193
Investment Income			
From Own Funds		26	-
Other		27	<u> </u>
Donations		28	80,769
		30	34,196
.	Subtotal	31	340,505
		33	5,871,716
Applications	-	~	3,07.1,7.10
Own Expenditures			
Short Term Interest Costs		34	-
Other	•	35	7,828,686
Francisco de Branca da Francia Lana Transa Linkilità de la constanta de la con	Subtotal	36	7,828,686
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	4,484
	Total Applications	42	7,833,170
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	3,177,877
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	3,177,877
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	
	rocal Offinanceu Capital Outlay (Unexpended Capital Financing)	49	3,177,877
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to harsed on behalf of other maintipatities		.,r	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Owen Sound C	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 100,216 **Protection to Persons and Property** Fire 299,807 Police 114,926 Conservation Authority 10,287 Protective inspection and control _ Emergency measures 425,020 Subtotal Transportation services Roadways 2,772,445 354,293 247,705 34,168 Winter Control 56,971 Transit 10 41,374 Parking 11 137,237 Street Lighting 12 57,494 13 5,407 12,799 Air Transportation 14 401,074 247,705 34,168 3,036,946 Subtotal 15 **Environmental services** Sanitary Sewer System 16 333,332 1,510,619 Storm Sewer System 17 Waterworks System 18 238,834 96,760 1,916,656 Garbage Collection 19 141,508 20 231,547 Garbage Disposal **Pollution Control** 21 22 3,800,330 Subtotal 23 572,166 96,760 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 15,776 29 15,776 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 54,394 33 Assitance to Children Day Nurseries 34 35 54,394 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 180,917 22,829 Libraries 38 88,237 1,034 Other Cultural 39 1.034 1,034 1,034 291,983 Subtotal 40 Planning and Development Planning and Development 29,196 Commercial and Industrial 42 74,825 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 104,021 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 51 974,274 345,499 34,168 7,828,686 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Owen Sound C

For the year ended December 31, 1996.

		1 \$
General Government		
Protection to Persons and Property	1	-
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	125,102
Emergency measures	6	-
	Subtotal 7	125,102
Transportation services Roadways	8	1,090,771
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	279,599
	14	-
	Subtotal 15	1,370,370
Environmental services Sanitary Sewer System	16	828,905
Storm Sewer System	17	626,903
Waterworks System	18	796,330
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	17,447
	22	ı
	Subtotal 23	1,642,682
Health Services Public Health Services		
	24 25	-
Public Health Inspection and Control Hospitals	25	115,000
Ambulance Services	27	-
Cemeteries	28	<u>-</u>
	29	-
	Subtotal 30	115,000
Social and Family Services		
General Assistance	31	1
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34 35	-
-	Subtotal 36	
Recreation and Cultural Services	Subtotal 30	
Parks and Recreation	37	612,176
Libraries	38	-
Other Cultural	39	52,598
	Subtotal 40	664,774
Planning and Development		
Planning and Development	41	-
Commercial and Industrial Residential Development	42 43	162,631
Agriculture and Reforestation	43	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	162,631
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	4,080,559

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Owen Sound C

8

For the year ended December 31, 1996.

		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	-
: To Canada and agencies	2	648,071
: To other	3	3,432,488
	Subtotal 4	4,080,559
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: 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	4,080,559
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	4,080,559
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	-
Total liability under OMERS plans - initial unfunded	34	
- actuarial deficiency	35	-
Total liability for own pension funds		
initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
	Total 45	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Owen Sound C

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1996 Debt Charges				•		•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					FO	0/7 740	4/2 722
					50 51	867,748	462,722
- special are rates and special charges - benefitting landowners					52		
- user rates (consolidated entities)					53	205,981	115,897
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,073,729	578,619
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	- f 4b -		ble from	rocovora	able from
		consolidated i			e funds		ited entities
	-						
	· [consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
		consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997		consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997 1998	[consolidated in principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	-	consolidated of principal 1 \$ 1,020,982 1,008,644 908,727	2 \$ 461,534 346,459 232,069	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated of principal 1	2 \$ 461,534 346,459 232,069 128,764	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated of principal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	2 \$ 461,534 346,459 232,069 128,764 38,250	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006		consolidated of principal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000 -	2 \$ 461,534 346,459 232,069 128,764	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated of principal 1	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated opinicipal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated opinicipal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 S
1998 1999 2000 2001 2002 - 2006 2007 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	70	consolidated of principal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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	70	consolidated of principal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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	70	consolidated of principal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70	consolidated of principal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70	consolidated of principal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70	consolidated of principal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70	consolidated of principal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70	consolidated of principal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70	consolidated of principal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 1,020,982 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 461,534 346,459 232,069 128,764 38,250	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

Owen Sound C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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		<u>-</u>	_	-							
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	-	-	-	-	-	-	-	-	-	-	-
			, ,				T			1	
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality		
	Owen Sound C	

9LT

For the year ended December 31, 1996.

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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-		-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Tota	al school boards 36 -	31	13,330,474	127,872	-	13,458,346	12,913,522	266,029	278,860		13,458,411	34

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Owen Sound C

For the year ended December 31, 1996.

\$ Balance at the beginning of the year 8,574,554 Contributions from revenue fund 1,175,651 Contributions from capital fund 4,484 Development Charges Act 67 Lot levies and subdivider contributions 60 31,731 Recreational land (the Planning Act) 61 357,197 Investment income - from own funds 10 11 12 Total revenue 1,569,063 13 Expenditures Transferred to capital fund 1,701,416 14 147,287 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 1,848,703 Balance at the end of the year for: Reserves 23 1,229,843 Reserve Funds 24 7,065,071 25 8,294,914 Total Analysed as follows: Working funds 26 485,000 Contingencies 27 245,000 Ontario Clean Water Agency funds for renewals, etc - sewer 185,580 28 29 - water 30 3,421,293 Replacement of equipment Sick leave 31 302,289 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 5,928 - roads 35 211,780 - sanitary and storm sewers 36 746 - parks and recreation 64 36,869 - library 65 - other cultural 66 67,812 - water 38 - transit 39 40 - industrial development 41 1,780,280 - other and unspecified 42 Development Charges Act 68 1,478,011 Lot levies and subdivider contributions 44 50,196 Parking revenues 45 47 Debenture repayment 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 55 Municipal Election **Business Improvement Area** 56 57 58 8,294,914 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Owen Sound C	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				ili cilai tered bariks
Cash		1	2,631,983	-
Accounts receivable				
Canada		2	320,943	
Ontario		3	292,206	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	272,361	receivable for
Other (including unorganized areas)		8	1,090,658	business taxes
Taxes receivable			, ,	
Current year's levies		9	1,509,595	72,479
Previous year's levies		10	676,500	2,761
Prior year's levies		11	278,433	-
Penalties and interest		12	184,714	2,562
Less allowance for uncollectables (negative)		13 -	38,461	- 38,461
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	307,383	
Other		17	-	
Other current assets		18	574,418	portion of line 20
Capital outlay to be recovered in future years		19	4,080,559	registration
Other long term assets		20	<u>-</u>	-
- -	Total	21	12,181,292	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Owen Sound C	

For the year ended December 31, 1996.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes			_
- capital - Ontario		23 -	
- Canada		24 -	1
- Other		25 -	1
Accounts payable and accrued liabilities	•	-	
Canada		26 -	
Ontario		27 -	1
Region or county		28 -	+
Other municipalities			1
School Boards		4,094	-
			4
Trade accounts payable Other		1,747,270	-
			1
Other current liabilities		385,952	4
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates		3,284,229	
- special area rates and special charges		35 -	1
- benefitting landowners		36 -	+
		796,330	1
- user rates (consolidated entities) Recoverable from Reserve Funds			-
Recoverable from inconsolidated entities		,	4
Less: Own holdings (negative)		- 442.024	4
		413,921	4
Reserves and reserve funds	•	8,294,914	4
Accumulated net revenue (deficit) General revenue		267,237	
Special charges and special areas (specify)	•	207,237	1
	,	26,052	
		14 -	1
		45 -	1
		16	1
Consolidated local boards (specify)		-	1
Transit operations		47 -	
Water operations		18 825,978	1
Libraries		19 24,319	†
Cemetaries		50 -	†
Recreation, community centres and arenas		51 -	1
		116,681	1
		53 -	1
		54 -	1
			-
			-
Region or county			4
School boards		57 34	4
Unexpended capital financing / (unfinanced capital outlay)		3,177,877	4
	Total !	12,181,292	

Municipality

Owen Sound C

STATISTICAL DATA

For the year ended December 31, 1996.

To the year ended becember 31, 1770.						
Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	22
Fire					3	30
Police					4	47
Transit					5	-
Public Works					6	56
Health Services					7	4
Homes for the Aged Other Social Services					8	52
Parks and Recreation					10	18
Libraries					11	18
Planning					12	6
				Total	13	256
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		2,469,598
Employee benefits				15	2,174,767	312,870
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax					16	23,921,540
Previous years' tax					17	1,055,216
Penalties and interest				Cubtatal	18	980,023
Discounts allowed				Subtotal	19 20	25,956,779
Tax adjustments under section 362 and 263 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					24	322,232
- recoverable from general municipal revenues					25	480,562
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	26,759,573
Amounts added to the tax roll for collection purposes only					30	6,498
Business taxes written off under subsection 441(1) of the Municipal Act					81	25,720
						1
Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments					24	2
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	19960229
Due date of last installment (YYYYMMDD)					33	1996032
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960628
Due date of last installment (YYYYMMDD)					36	19960830
Supplementary taxes levied with 1997 due date					37	\$
Supplementary taxes review with 1777 due date						
5. Projected capital expenditures and long term financing requirements as at December 31						
initialicing requirements as at becember 31				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1997		58		· ·		\$ -
in 1998		59		-	-	-
in 1999		60		-	-	-
in 2000		61	5,000,000	-	-	-
in 2001		62		-	-	-
	Total	63	25,000,000	-	-	-

Owen Sound C

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For the year ended December 31, 1996.

			Γ	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	79,634	67,397
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20	0.242	\$ 4 240 045	\$	
In this municipality In other municipalities (specify municipality)	39	9,343	1,248,945	825,045	
	40	-	-	-	-
	41		-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	9,286	682,626	391,550	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-		-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				water 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 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Dorrowing from own reserve runds					\$
Loans or advances due to reserve funds as at December 31				84	5,625,242
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53				
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	-	36,192	1,989,000	2,025,192
Approved in 1996	68	-	-	1,876,922	1,876,922
Financed in 1996	69	-	-	-	-
No long term financing necessary	70	-	11,688	472,662	484,350
Approved but not financed as at December 31, 1996	71	-	24,504	3,393,260	3,417,764
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	- 1	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1	2	3	4	5
	1 \$	2 \$	3 \$	4 \$	5 \$
	1	2	3	4	5
13. Municipal procurement this year	1 \$	2 \$	3 \$	4 \$	5 \$
13. Municipal procurement this year	1 \$	2 \$	3 \$	4 \$	5 \$ 30,000,000
	1 \$	2 \$	3 \$ 30,000,000	4 \$ 30,000,000	5 \$ 30,000,000
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	1 \$	2 \$	3 \$	4 \$ 30,000,000	5 \$ 30,000,000