

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42059

MUNICIPALITY OF: Owen Sound C

ANALYSIS OF REVENUE FUND REVENUES

Owen Sound C

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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 requisitions from schedule 2UT	1	27,044,275	-	13,179,551	13,864,724	
Direct water billings on ratepayers -- own municipality	2	2,073,990	-		2,073,990	
-- other municipalities	3	113,480	-		113,480	
Sewer surcharge on direct water billings -- 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	533,472	-	261,645	271,827	
Ontario Hydro	13	35,632	-	-	35,632	
Liquor Control Board of Ontario	14	10,885	-	-	10,885	
Other	15	-	-	-	-	
Municipal enterprises	16	205,585	-	-	205,585	
Other municipalities and enterprises	17	34,867	-	17,215	17,652	
Subtotal	18	1,043,546	-	278,860	764,686	
ONTARIO NON-SPECIFIC GRANTS						
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						
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	43	-			-	
Contributions from reserves and reserve funds	44	147,287			147,287	
Contributions from non-consolidated entities	45	37,936			37,936	
--	46	-			-	
--	47	-			-	
--	48	308,235			308,235	
Subtotal	50	1,195,722			-	-
TOTAL REVENUE	51	43,378,135	-	13,458,411	29,919,724	

For the year ended December 31, 1996.

Owen Sound C

[illegible]

For the year ended December 31, 1996.

Owen Sound C

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

Owen Sound C

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Owen Sound C

2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
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
Total all school board taxation	0						6,427,449	4,701,930	1,922,300	10,179	35,068	82,625	13,179,551

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	4,661	-	-	74,211
Protection to Persons and Property					
Fire	2	-	-	-	14,153
Police	3	8,639	4,760	179,959	163,947
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	4,005	8,770	100,244
Subtotal	7	8,639	8,765	188,729	278,344
Transportation services					
Roadways	8	-	-	2,197	43,254
Winter Control	9	-	-	-	-
Transit	10	200,090	-	-	322,279
Parking	11	-	-	-	307,403
Street Lighting	12	-	-	-	-
Air Transportation	13	19,300	-	-	14,147
--	14	-	-	-	-
Subtotal	15	219,390	-	2,197	687,083
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	130,307
Garbage Collection	19	14,278	-	-	115,976
Garbage Disposal	20	-	-	-	1,075,917
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,278	-	-	1,322,200
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	139,538
--	29	-	-	-	-
Subtotal	30	-	-	-	139,538
Social and Family Services					
General Assistance	31	-	-	-	7,000
Assistance to Aged Persons	32	2,591,974	-	-	1,930,696
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	2,591,974	-	-	1,937,696
Recreation and Cultural Services					
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					
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	-	-	-	-
--	46	-	-	-	8,186
Subtotal	47	3,000	-	2,300	89,764
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,980,614	41,823	360,048	5,668,039

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	1,154,675	-	1,020,774	116,751	-	49,675	2,242,525
Protection to Persons and Property								
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	5,108,282	34,020	419,205	185,347	96,832	3,176	5,846,862
Transportation services								
Roadways	8	1,180,659	354,047	557,550	1,318,338	-	118,749	3,291,845
Winter Control	9	233,387	-	535,462	-	-	-	768,849
Transit	10	49,258	-	732,099	31,889	-	4,476	817,722
Parking	11	59,090	-	73,522	51,321	-	68,894	252,827
Street Lighting	12	-	-	190,839	28,770	-	-	219,609
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	914,306	321,878	461,481	657,520	-	-	2,355,185
Garbage Collection	19	170,917	-	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	1,224,968	643,159	1,916,735	1,534,456	-	89,294	5,408,612
Health Services								
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	-	1,064,423	-	1,064,812
Assistance to Aged Persons	32	3,768,874	-	683,535	20,641	-	-	4,473,050
Assitance to Children	33	-	-	-	-	209,071	-	209,071
Day Nurseries	34	-	-	-	-	156,836	-	156,836
--	35	-	-	-	-	-	-	-
Subtotal	36	3,768,874	-	683,924	20,641	1,430,330	-	5,903,769
Recreation and Cultural Services								
Parks and Recreation	37	1,190,236	236,558	602,491	162,638	-	-	2,191,923
Libraries	38	588,116	-	204,233	22,829	-	-	815,178
Other Cultural	39	171,769	21,522	152,222	69,914	119,176	5,564	540,167
Subtotal	40	1,950,121	258,080	958,946	255,381	119,176	5,564	3,547,268
Planning and Development								
Planning and Development	41	165,643	-	24,893	10,000	-	3,178	197,358
Commercial and Industrial	42	134,894	44,227	144,715	65,297	9,500	198	398,831
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	62,005	-	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

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	
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	-	
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	974,274	
Canada	21	345,499	
Other Municipalities	22	34,168	
Subtotal	23	1,353,941	
Other Financing			
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	-	
Donations	28	80,769	
--	30	34,196	
--	31	-	
Subtotal	32	340,505	
Total Sources of Financing	33	5,871,716	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	7,828,686	
Subtotal	36	7,828,686	
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	4,484	
Total Applications	42	7,833,170	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,177,877	
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	3,177,877	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,177,877	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	100,216
Protection to Persons and Property					
Fire	2	-	-	-	299,807
Police	3	-	-	-	114,926
Conservation Authority	4	-	-	-	10,287
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	425,020
Transportation services					
Roadways	8	354,293	247,705	34,168	2,772,445
Winter Control	9	-	-	-	56,971
Transit	10	41,374	-	-	-
Parking	11	-	-	-	137,237
Street Lighting	12	-	-	-	57,494
Air Transportation	13	5,407	-	-	12,799
--	14	-	-	-	-
Subtotal	15	401,074	247,705	34,168	3,036,946
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
Garbage Disposal	20	-	-	-	231,547
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	572,166	96,760	-	3,800,330
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,776
--	29	-	-	-	-
Subtotal	30	-	-	-	15,776
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	54,394
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	54,394
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	180,917
Libraries	38	-	-	-	22,829
Other Cultural	39	1,034	1,034	-	88,237
Subtotal	40	1,034	1,034	-	291,983
Planning and Development					
Planning and Development	41	-	-	-	29,196
Commercial and Industrial	42	-	-	-	74,825
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	104,021
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	974,274	345,499	34,168	7,828,686

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	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	-	
Waterworks System		18	796,330	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	17,447	
--		22	-	
	Subtotal	23	1,642,682	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	115,000	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	115,000	
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	612,176	
Libraries		38	-	
Other Cultural		39	52,598	
	Subtotal	40	664,774	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	162,631	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	162,631	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	4,080,559	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Owen Sound C

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		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 Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	Total	45	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Owen Sound C

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. 1996 Debt Charges						
		principal	interest			
		1	2			
		\$	\$			
Recovered from the consolidated revenue fund						
- general tax rates	50	867,748	462,722			
- special are rates and special charges	51	-	-			
- 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 from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1997	1,020,982	461,534	-	-	-	-
1998	1,008,644	346,459	-	-	-	-
1999	908,727	232,069	-	-	-	-
2000	802,206	128,764	-	-	-	-
2001	340,000	38,250	-	-	-	-
2002 - 2006	-	-	-	-	-	-
2007 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	4,080,559	1,207,076	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1997					72	-
1998					73	-
1999					74	-
2000					75	-
2001					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	-	-			
Other long term debt refinanced	93	-	-			

1996 FINANCIAL INFORMATION RETURN

Municipality

Owen Sound C

9LT

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Owen Sound C

9LT
13

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 31	13,330,474	127,872	-	13,458,346	12,913,522	266,029	278,860	-	13,458,411	34

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Owen Sound C

10
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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	8,574,554	
Revenues			
Contributions from revenue fund	2	1,175,651	
Contributions from capital fund	3	4,484	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	31,731	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	357,197	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,569,063	
Expenditures			
Transferred to capital fund	14	1,701,416	
Transferred to revenue fund	15	147,287	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
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	
Total	25	8,294,914	
Analysed as follows:			
Working funds	26	485,000	
Contingencies	27	245,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	185,580	
- water	29	-	
Replacement of equipment	30	3,421,293	
Sick leave	31	302,289	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	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	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,780,280	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	1,478,011	
Parking revenues	45	50,196	
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	8,294,914	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Owen Sound C

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	-	registration
	21	12,181,292	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Owen Sound C

For the year ended December 31, 1996.

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	-		
Other municipalities	29	4,094		
School Boards	30	-		
Trade accounts payable	31	1,747,270		
Other	32	-		
Other current liabilities	33	385,952		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,284,229		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	796,330		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 413,921		
Reserves and reserve funds	41	8,294,914		
Accumulated net revenue (deficit)				
General revenue	42	267,237		
Special charges and special areas (specify)				
--	43	26,052		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	825,978		
Libraries	49	24,319		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	116,681		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	34		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,177,877		
Total	59	12,181,292		

		1	
1. Number of continuous full time employees as at December 31			
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	8		52
Other Social Services	9		-
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	10,298,870		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	18		980,023
Subtotal	19		25,956,779
Discounts allowed	20		-
Tax adjustments under section 362 and 263 of the Municipal Act			
- 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	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19960229
Due date of last installment (YYYYMMDD)	33		19960329
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		-

		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 1997	58	5,000,000	-	-	-
in 1998	59	5,000,000	-	-	-
in 1999	60	5,000,000	-	-	-
in 2000	61	5,000,000	-	-	-
in 2001	62	5,000,000	-	-	-
Total	63	25,000,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
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					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	9,343	1,248,945	825,045
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	9,286	682,626	391,550
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	5,625,242			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	36,192	1,989,000	2,025,192
	68	-	-	1,876,922	1,876,922
	69	-	-	-	-
	70	-	11,688	472,662	484,350
	71	-	24,504	3,393,260	3,417,764
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	30,000,000	30,000,000	30,000,000	30,000,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
			\$		
	85	12	2,896,156		
	86	8	2,728,243		