MUNICIPAL CODE: 42059

MUNICIPALITY OF: Owen Sound C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Owen Sound C

1 3

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitons from schedule 2UT		1	27,276,117	· ·	13,114,008	14,162,109
Direct water billings on ratepayers own municipality		2	2,261,431	_		2,261,431
other municipalities		3	91,325	-	-	91,32
Sewer surcharge on direct water billings			,			,
own municipality		4	1,199,887	-		1,199,88
other municipalities		5	-	-		-
Su	ubtotal	6	30,828,760	-	13,114,008	17,714,75
PAYMENTS IN LIEU OF TAXATION						
Canada		7	106,247	-	-	106,24
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	40 522			40 52
The Municipal Act, section 157		10	40,533 68,025		-	40,53
Other		11	-		-	00,02
Ontario Enterprises		–				
Ontario Housing Corporation		12	541,305	-	261,502	279,80
Ontario Hydro		13	36,173	-	-	36,17
Liquor Control Board of Ontario		14	14,277	-	-	14,27
Other		15	-	-	-	-
Municipal enterprises		16	205,285	-	-	205,28
Other municipalities and enterprises		17	35,397	-	17,227	18,17
Su	ubtotal	18	1,047,242	-	278,729	768,51
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	1,074,438		_	1,074,43
		61	· ·		_	-
	ubtotal	69	1,074,438			1,074,43
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	3,023,168			3,023,16
Canada specific grants		30	36,667			36,66
Other municipalities - grants and fees		31	377,065		-	377,06
Fees and service charges	ubtotal	32 33	6,009,648 9,446,548		-	6,009,64 9,446,54
OTHER REVENUES	biotai	JJ	7,440,540			7,770,77
Trailer revenue and licences		34				
Licences and permits		35	134,152	-	-	134,15
Fines		37	-			-
Penalties and interest on taxes		38	409,197			409,19
Investment income - from own funds		39	139,510		-	139,51
- other		40				-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	87,473			87,47
Contributions from non-consolidated entities		45	27,438			27,43
		46	-			-
		47	-			-
		48	93,000			93,00
	ubtotal	50	890,770	-	-	890,770
TOTAL RE	VENUE	51	43,287,758	-	13,392,737	29,895,02

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Owen Sound C

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Tor the year ended beceniber 51, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	85,244,753	48,392,657	20,737,665	81.24200	95.57900	6,925,454	4,625,322	1,982,085	22,755	67,190	85,463	13,708,269
Subtotal Levied By Mill Rate	0	-	-	-	-	-	6,925,454	4,625,322	1,982,085	22,755	67,190	85,463	13,708,269
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	270,460	-		-	-	270,460
Local Improvements	0	-	-	-	-	-	17,663	-	-	-	-	-	17,663
Sewer And Water Connection Charges	0	-	-	-	-	-	13,042	-	-	-	-	-	13,042
Business Improvement Area	0	-	-	-	-	-	-	-	144,056		-	8,619	152,675
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	30,705	270,460	144,056	-	-	8,619	453,840
Total Taxation	0	-	-	-	-	-	6,956,159	4,895,782	2,126,141	22,755	67,190	94,082	14,162,109
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Owen Sound C

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PLEMENTARY T	AXES	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
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	-	-	-	-	-	-	-	-	-	-	-	-

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Owen Sound C

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ANALYSIS OF TAXATION

ANALYSIS OF TAXATION												l.	4
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	- '	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-		- '	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	- '	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	- '	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	- '	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	77,167,298	44,386,104	19,078,255	77.025000	90.618000	5,943,811	4,022,179	1,728,833	20,465	59,709	75,264	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	218,241	-	-	-	-	218,241
Total Taxation	0	-	-	-	-	-	5,943,811	4,240,420	1,728,833	20,465	59,709	75,264	12,068,502

Owen Sound C

ANALYSIS OF TAXATION

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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	8,077,455	4,006,553	1,659,410	68.607000	80.714000	554,170	323,385	133,938	1,026	3,703	5,293	1,021,515
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,991	-	-	-	-	23,991
Total Taxation	0	-	-	-	-	-	554,170	347,376	133,938	1,026	3,703	5,293	1,045,506
Total all school board taxation	0	•	-	-	-	-	6,497,981	4,587,796	1,862,771	21,491	63,412	80,557	13,114,008

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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Owen Sound C

Protection to Persons and Property File2Pulkie39,0005,100180,011115Conservation Authority4Protective inspection and control516,029,51022Emergency measures6Radways9Munter Control9Transportation services1Radways9Winter Control9				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property 2 Fire 2 Fire 2 Duice 3 9,000 5,100 180,011 11 Conservices 2 Transportation services 3 Matter Cortol 9 Transportation services 3 Matter Cortol 9 Transportation 10 17,013 Transportation 13 3,65 Servet Liphting 1 Sortary Serve System 16 Sortary Serve System 16 Carlsge Upopal Public Hoalth Services 2 <							
Fire··<	General Government		1	-	-		71,442
Police Conversion Conversion Protective inspection and control39,0005,100180,01111Forestive inspection and control3Forestive inspection and control4Subtol70,0006,702189,50244Transportation services Mutter Cantrol9444444 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Conversion and control4Protective inspection and control5.1,4629,5100.2Emergency measures6Subtorlat79,0006,702189,521Transportation services0<						-	18,746
Protective inspection and control Enregroy measure 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				-	5,100	180,011	158,260
emagency messures6Namportation servicesSubtoal790.702189,5710.40Readways88Winter Control90.800.80Transt10176,1320.800.80Parking120.800.80Street Lighting120.800.80At Transportation133.6650.700.70At Transportation133.6650.700.70Subtoal130.700.70Subtoal130.700.70Subtoal130.700.70Subtoal130.700.70Subtoal140.700.70Garbage Oliposal0.700.70Public health Isopection and Control0.700.70Public health Isopection and Control0.700.70Public health					- 1 602	- 9.510	- 250,190
Suboral 7 9,000 6,702 189,221 6.4 Transportation services 8 - - - 8 Mitter Control 9 - - - 8 Mitter Control 9 - - - 8 Transit 10 176,133 - - 2 Transit 11 - - - 2 Art Transportation 13 3665 - - 2 Art Transportation 13 3655 - - 2 Contronnental services 10 - - 10 - - 2 Sintro ServicyStem 16 - - - 11 3 3 3 3 3 3 3 3 3 3 3 3 4 - 10 Contronnental services Sitter and - - - - 10 10 <th10< th=""></th10<>							- 230,190
Rodokoy: Winter Control8Winter Control7176,131		Subtotal		9,000			427,196
RadiotypsWinter Control77	Transportation services						
Transit10176,1332Parking11Air Transportation12Air Transportation133.66514Subtoal15179,798Subtoal16Subtoal16Subtoal16Subtoal16Subtoal16<			8	-	-	-	86,379
Parking Street Lighting11	Winter Control		9	-	-		-
Street Lighting 12 Air Transportation 13 3,665 Subtotal 15 Subtotal 15 Subtotal 15 Subtotal 16 Subtotal 17 Subtotal 17 <td>Transit</td> <td></td> <td>10</td> <td>176,133</td> <td>-</td> <td>-</td> <td>291,855</td>	Transit		10	176,133	-	-	291,855
Air Transportation133,6652Subtotal167Subtotal1797,7987Santlary Sever System167Waterworks System1711Garbage Collection1911Garbage Collection191010Pulturion Control211010Pulturien Control221010Public Health Services21010Public Health Services210Public Health Services210Public Health Services210Cemeteries281010Subtotal201010Subtotal2010	-		11	-	-		313,821
subtoral subtoral sources Sources System14					-	-	-
Subtatal1117,7877Santary Sever System16Storm Sever System17Subtaty Sever System18Materworks System18Garbage Collection19Garbage Disposal20Politicin Control21Politic Meath Services22Public Health Services23Public Health Services24Public Health Inspection and Control25Heapitals26Ambulance Services22General Asstance31Assistance to Alged Persons32Assistance to Alged Persons32Assistance to Alged Persons32Parks and Recreation371.,468Day Nurseries38 <td></td> <td></td> <td></td> <td>3,665</td> <td></td> <td></td> <td>23,327</td>				3,665			23,327
Environmental services Santtary Sever System Som Sever Sever Sever Sever Sever Sever Sever		Subtatal		-			-
Santary Sever System16Storm Sever System17Storm Sever System18Garbage Collection19Garbage Disposal20 <td>Environmental services</td> <td>Subtotal</td> <td>15</td> <td>179,796</td> <td>-</td> <td>-</td> <td>715,382</td>	Environmental services	Subtotal	15	179,796	-	-	715,382
Waterworks System 18 <td></td> <td></td> <td>16</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			16	-	-		-
Garbage Collection1914Garbage Disposal201,00Pollution Control211,001,32Health Services241,32Public Health Services241,32Public Health Services24Public Health Services24Public Health Services25Ambulance Services2728.7729Social and Family Services31General Assistance to Aged Persons322,733,976Assistance to Aged Persons32Assistance to Aged Persons32Bay Murseries34Day Murseries34Parks and Recreation371,468Planning and Development41Planning and Development42 <td>Storm Sewer System</td> <td></td> <td>17</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Storm Sewer System		17	-	-	-	-
Garbage Disposal 20 - - 1.00 Pollution Control 21 - - - Subtotal 23 - - - Public Health Services 24 - - - - Public Health Services 24 - - - - - Hospitals 26 -<	Waterworks System		18	-	-	-	117,680
Pollution Control 21 Subtal 22 Subtal 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Haspitals 26 Ambulance Services 27 Cemeteries 28 Subtatal 30 Social and Family Services 31 <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>142,137</td></t<>				-	-	-	142,137
Image: state of the servicesImage: state of the services <thimage: of="" services<="" state="" td="" the="" thi<=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1,065,540</td></thimage:>							1,065,540
Subtotal231.33Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Social and Family ServicesGeneral Assistance<	Pollution Control						-
Health Services 24 . . . Public Health Inspection and Control 25 . . . Hospitals 26 Hospitals 26 Ambulance Services 27 Cemeteries 28 .77 .<		Subtotal					- 1,325,357
Public Health Inspection and Control 2 . . . Hospitals 26 Ambulance Services 27 Cemeteries 28 29 .	Health Services	Subtotal	23				1,323,337
Hospitals 26 Ambulance Services 27 Cemeteries 28 77 Cemeteries 29 Subtoal 30 77 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 2,733,976 Assistance to Children 33 Day Nurseries 34 Subtotal 36 2,733,976 Subtotal 36 2,733,976 Parks and Recreation 37 1,468 Chiter Cultural Subtotal 37 1,468 Parks and Recreation 37 1,468	Public Health Services		24	-	-		-
Ambulance Services 27 Cemeteries 28 77 Subtoal 30 77 Subtoal 30 77 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 2,733,976 Assistance to Children 33 Day Nurseries 34 Subtotal 36 2,733,976 Parks and Recreation 37 1,468 Subtotal 36 60,709 148,861 .7. Other Cultural 39 38,140 26,657 1.1. Planning and Development 41 Planning and Development 41	Public Health Inspection and Control		25	-	-	-	-
Cemeteries 28 77 \cdot \cdot 16 29 \cdot \cdot \cdot 16 Social and Family Services 30 77 \cdot \cdot 116 General Assistance 31 \cdot \cdot 16 Assistance to Aged Persons 32 $2,733,976$ \cdot 1.96 Assistance to Children 33 \cdot \cdot \cdot 1.96 Day Nurseries 34 \cdot \cdot $ -$ 35 \cdot \cdot $ -$ Subtotal 36 $2,733,976$ \cdot $ -$	Hospitals		26	-	-		-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					-	-	-
Subtotal 30 77 $ 16$ Social and Family Services 31 $ -$				77			183,179
Social and Family Services Image: matrix of the system of t		Subtatal		-			-
General Assistance 31 . . . Assistance to Aged Persons 32 $2,733,976$. . $1,96$ Assistance to Children 33 $1,96$ Day Nurseries 34 . <td>Social and Family Services</td> <td>Subtotal</td> <td>30</td> <td>//</td> <td>-</td> <td>-</td> <td>183,179</td>	Social and Family Services	Subtotal	30	//	-	-	183,179
Assitance to Children 33 - Day Nurseries 34 - 35 - - Subtotal 36 2,733,976 - - 1,966 Recreation and Cultural Services 37 1,468 - 36,233 966 Libraries 38 60,709 - 148,861 77 Other Cultural 39 38,140 26,657 13 13 Planning and Development 31 - - 40 100,317 26,657 185,094 1,118 Planning and Development 41 - - - 40<			31	-	-	-	3,500
Day Nurseries 34 - - - 35 - - - - Subtotal 36 2,733,976 - - 1,96 Recreation and Cultural Services 37 1,468 - 36,233 96 Parks and Recreation 37 1,468 - 36,233 96 Libraries 38 60,709 - 148,861 57 Other Cultural 39 38,140 26,657 - 133 Planning and Development 41 - - 42 Planning and Development 41 - - 42 Residential Development 43 - - - 42 Agriculture and Reforestation 44 - - - 42 Subtotal 47 - - - 42 Commercial and Industrial 47 - - - 42 Agriculture and Reforestation 44 - - - - Subtotal 47 - 3,308	Assistance to Aged Persons		32	2,733,976	-	-	1,966,485
Subtoal 35 . . . Subtoal 36 $2,733,976$. . 1,96 Parks and Recreation 37 $1,468$. $36,233$ 96 Libraries 38 $60,709$. 148,861 77 Other Cultural 39 $38,140$ $26,657$. 13 Planning and Development 41 Planning and Development 41 Residential Development 43 Agriculture and Reforestation 44 . <t< td=""><td>Assitance to Children</td><td></td><td>33</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Assitance to Children		33	-	-	-	-
Subtotal 36 $2,733,976$ $ 1,96$ Recreation and Cultural Services Parks and Recreation 37 $1,468$ $ 36,233$ 96 Parks and Recreation 37 $1,468$ $ 36,233$ 96 Libraries 38 $60,709$ $ 148,861$ 77 Other Cultural 39 $38,140$ $26,657$ $ 112$ Planning and Development 90 $100,317$ $26,657$ $185,094$ $1,118$ Planning and Development 41 $ -$	Day Nurseries		34	-	-		-
Recreation and Cultural Services 37 1,468 - 36,233 96 Parks and Recreation 37 1,468 - 36,233 96 Libraries 38 60,709 - 148,861 77 Other Cultural 39 38,140 26,657 - 132 Planning and Development 40 100,317 26,657 185,094 1,18 Planning and Development 41 - - - 42 Commercial and Industrial 42 - 3,308 2,450 77 Residential Development 43 - - - 42 Tile Drainage and Shoreline Assistance 45 -					-		-
Parks and Recreation 37 1,468 - 36,233 96 Libraries 38 60,709 - 148,861 77 Other Cultural 39 38,140 26,657 - 113 Subtotal 40 100,317 26,657 185,094 1,18 Planning and Development 41 - - - 2 Planning and Development 41 - - - 2 Commercial and Industrial 42 - 3,308 2,450 77 Agriculture and Reforestation 44 -		Subtotal	36	2,733,976	-	-	1,969,985
Libraries 38 60,709 148,861 7 Other Cultural 39 38,140 26,657 113 Subtotal 40 100,317 26,657 185,094 1,18 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 3,308 2,450 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Electricity 48 Gas 49	Recreation and Cultural Services						
Other Cultural 39 38,140 26,657 - 13 Subtotal 40 100,317 26,657 185,094 1,18 Planning and Development 41 -	Parks and Recreation		37	1,468	-	36,233	969,806
Subtotal 40 100,317 26,657 185,094 1,18 Planning and Development 41 -	Libraries		38	60,709	-	148,861	76,076
Planning and Development Planning and Development4142Commercial and Industrial42-3,3082,4507Residential Development431Agriculture and Reforestation441Tile Drainage and Shoreline Assistance451Subtotal47-3,3082,45013Electricity4811Gas4911	Other Cultural						136,113
Planning and Development414Commercial and Industrial42-3,3082,4507Residential Development431Agriculture and Reforestation441Tile Drainage and Shoreline Assistance4514611Subtotal47-3,3082,45013Electricity481Gas491		Subtotal	40	100,317	26,657	185,094	1,181,995
Commercial and Industrial42-3,3082,4507Residential Development431Agriculture and Reforestation441Tile Drainage and Shoreline Assistance4514611Subtotal47-3,3082,45013Electricity481Gas4911			41	-	-	-	46,077
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal473,3082,45013Electricity48Gas49					3,308	2,450	74,937
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal473,3082,45013Electricity48Gas49							14,098
Image: second	Agriculture and Reforestation		44		-	-	-
Subtotal 47 - 3,308 2,450 13 Electricity 48 -	Tile Drainage and Shoreline Assistance		45				-
Electricity 48 - - - Gas 49 - - -			46	-		-	-
Gas 49		Subtotal		-	3,308	2,450	135,112
							-
1elephone 50						-	-
Total 51 3,023,168 36,667 377,065 6,00	relephone	-				-	- 6,009,648

Owen Sound C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

			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	1,195,738	-	804,099	177,870		65,020	2,112,687
Protection to Persons and Property									
Fire		2	1,899,874	-	91,758	68,023	-	-	2,059,655
Police		3	3,054,115	-	375,017	53,704	-	-	3,482,836
Conservation Authority		4	-	-	3,798	3,112	91,161	-	98,071
Protective inspection and control		5	212,338	34,011	54,989	-	-	-	301,338
Emergency measures		6	-	-	-	-	-	-	-
Transportation services	Subtotal		5,166,327	34,011	525,562	124,839	91,161	-	5,941,900
Roadways		8	1,161,687	356,033	499,044	1,445,276		125,003	3,337,037
Winter Control		9	254,239	-	625,951	-	-	-	880,190
Transit		10	48,985	-	713,696	29,130	-	4,476	796,287
Parking		11	67,195	-	96,797	17,227	-	71,385	252,604
Street Lighting		12	-	-	143,264	27,502	-	-	170,766
Air Transportation		13	-	76,015	126,468	-	-	-	202,483
		14	-	-	-	-	-	-	-
_	Subtotal	15	1,532,106	432,048	2,205,220	1,519,135		49,142	5,639,367
Environmental services Sanitary Sewer System		16	-	311,215	721,377	140,278	-	-	1,172,870
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	763,138	321,973	461,031	719,559	-	-	2,265,701
Garbage Collection		19	174,122	-	415,382	46,448	-	32,242	668,194
Garbage Disposal		20	133,792	10,188	405,260	445,465	-	70,890	1,065,595
Pollution Control		21	-		-	-	-		-
	Cultured	22	-	-	-	-	-	-	-
Health Services	Subtotal	23	1,071,052	643,376	2,003,050	1,351,750	-	103,132	5,172,360
Public Health Services		24	-	-		-	112,220	-	112,220
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	127,362	-	-	-	-	127,362
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	162,274	-	44,901	110,115	-		317,290
		29	-	-	-	-	-	-	-
	Subtotal	30	162,274	127,362	44,901	110,115	112,220	-	556,872
Social and Family Services General Assistance									
		31	-	-	2,896	-	951,822	-	954,718
Assistance to Aged Persons Assitance to Children		32 33	4,022,855	-	700,368	28,500	223,050	5,000	4,756,723
Day Nurseries		34	-	-			44,107	-	44,107
		35	-	-	-	-	-	-	-
	Subtotal	36	4,022,855	-	703,264	28,500	1,218,979	5,000	5,978,598
			, ,		,	,	, ,	,	, ,
Recreation and Cultural Services									
Parks and Recreation		37	1,132,202	179,983	640,500	114,877	5,000	-	2,072,562
Libraries		38	512,583	-	203,169	49,441	61,448	-	826,641
Other Cultural	6	39	150,656	21,522	165,555	73,991	88,304	5,790	505,818
Planning and Development	Subtotal	40	1,795,441	201,505	1,009,224	238,309	154,752	5,790	3,405,021
Planning and Development Planning and Development		41	181,667	-	64,813	6,042	_	3,000	255,522
Commercial and Industrial		42	76,077	44,214	148,729	71,309		8,260	332,069
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	48,542	-	110,469	-	-	5,500	164,511
	Subtotal	47	306,286	44,214	324,011	77,351	-	240	752,102
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	15,252,079	1,482,516	7,619,331	3,627,869	1,577,112		29,558,907

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Owen Sound C

			1 \$
		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	3,177,877
Source of Financing Contributions from Own Funds			
Revenue Fund		2	2,592,272
Reserves and Reserve Funds	Subtotal	3 4	1,339,805
ong Term Liabilities Incurred		Ē	
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		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness			
Ontario		20	460,543
Canada		21	130,702
Other Municipalities	Subtotal	22	102,145
Other Financing	Subtora	23	693,390
Prepaid Special Charges		24	109,553
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	173,069
From Own Funds		26	-
Other		27	-
Donations		28	159,609
		30	371,179
		31	-
	Subtotal	32	813,410
	Total Sources of Financing	33	5,438,877
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	5,577,482
	Subtotal	36	5,577,482
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	-	41	222,591
	Total Applications	42	5,800,073
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	3,539,073
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	
		45	-
- Proceeds From Long Term Liabilities		46	3,539,073
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 40	2 520 072
	ommaneed capital outlay (onexpended capital i maitchig)	49	3,539,073
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
······································			

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Owen Sound C

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	428,520
Protection to Persons and Property						
Fire		2	-	-	-	174,811
Police Conservation Authority		3	-	-	-	63,003
Protective inspection and control		4 5	-	-	-	3,112
Emergency measures		6		-	-	
	Subtotal	7	<u> </u>		-	240,926
Transportation services	Subtotal	Í				210,720
Roadways		8	288,202	130,702	102,145	2,569,408
Winter Control		9	-	-	-	-
Transit		10	-	-	-	1,330
Parking		11	-	-	-	30,008
Street Lighting		12	-	-	-	83,405
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	288,202	130,702	102,145	2,684,151
Environmental services						
Sanitary Sewer System		16	81,031	-	-	207,280
Storm Sewer System		17	-	-	-	-
Waterworks System		18	66,000	-	-	1,006,939
Garbage Collection		19	-	-	-	118,472
Garbage Disposal		20	-	-	-	379,162
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	147,031	-	-	1,711,853
		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		20 27	-	-	-	-
Cemeteries		27	-	-	-	7,243
		20 29	-	-	-	
	Subtotal	30	-	-	-	7,243
Social and Family Services General Assistance	Subtotal	31				7,243
Assistance to Aged Persons		31		-	-	85,212
Assitance to Aged Persons		33	-		-	
Day Nurseries		34		-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	85,212
Recreation and Cultural Services						,
Parks and Recreation		37	-	-	-	170,692
Libraries		38	-	-	-	49,441
Other Cultural		39	25,310	-	-	92,297
	Subtotal	40	25,310	-	-	312,430
Planning and Development						
Planning and Development		41	-	-	-	3,815
Commercial and Industrial		42	-	-	-	103,332
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44				-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	107,147
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	460,543	130,702	102,145	5,577,482

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Owen Sound C

Γ		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police	3	
Conservation Authority	4	
Protective inspection and control Emergency measures	5	,
Entergency measures	Subtotal 7	
Transportation services		
Roadways	8	,
Winter Control	9	
Transit	10 11	
Parking Street Lighting	12	
Air Transportation	12	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	,
Garbage Collection	19 20	
Garbage Disposal Pollution Control	20	
	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	Subtotal	
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		F02.04
Libraries	37 38	
Other Cultural	39	
	Subtotal 40	
Planning and Development	Subtotal 40	557,72.
Planning and Development	41	-
Commercial and Industrial	42	136,71
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas Telephone	49	
	Total 51	
		3,037,37

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Owen Sound C

		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 50	08,734
: To other		3 2,55	50,843
	Subtotal		59,577
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	-
Amount reported in line 15 analyzed as follows:	Total	15 3,05	59,577
Sinking fund debentures		16	-
Installment (serial) debentures		17 3,05	59,577
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22 23	•
Long term reserve fund loans		23	-
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 70	06,066
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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	-
		44	-
	Total	45 70	06,066

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Owen Sound C

6. Ontario Clean Water Agency Provincial Projects					accumulated	total 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. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	791,305	369,238
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	229,677	92,296
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,020,982	461,534
Line 78 includes:					1		
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					71		
o, ratare principal and interest payments on Existing interest							
		recoveradi	e from the	recovera	ble from	recovera	ble from
		consolidated	e from the revenue fund	recovera reserv	ble from e funds	recovera unconsolida	
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
1998		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
		consolidated principal 1 \$ 1,008,644	revenue fund interest 2 \$ 346,459	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1999		consolidated principal 1 \$ 1,008,644 908,727	revenue fund interest 2 \$ 346,459 232,069	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1999 2000		consolidated principal 1 \$ 1,008,644 908,727 802,206	revenue fund interest 2 \$ 346,459 232,069 128,764	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
1999 2000 2001		consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - - -
1999 2000 2001 2002		consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 -	reserv. principal 3 \$ - - - - - -	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - -
1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 -	reserv. principal 3 \$ - - - - - -	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 - - - - -	revenue fund interest 2 5 346,459 232,069 128,764 38,250 - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 - - - - - - -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 S -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 S -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - </td
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funct 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance	70 71	consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - </td
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 1,008,644 908,727 802,206 340,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 346,459 232,069 128,764 38,250 - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sewer

Owen Sound C

For the year ended December 31, 1997. telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition ---Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---Subtotal levied by mill rate -- general 11 -----------Special purpose requisitions Water 12 ---Transit 13 ---14 ---15 Library ---16 ---17 ---Subtotal levied by mill rate -- special areas --------18 ---Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------Total region or county 22 -----------

9LT 13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Owen Sound C

9LT 13

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-		-	-	-	-	-	-
	Total school boards 36	34	13,227,306	165,459	-	13,392,765	12,871,776	242,232	278,729	-	13,392,737	(

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Owen Sound C

		1 \$
Balance at the beginning of the year	1	8,294,91
Revenues Contributions from revenue fund	2	1,035,59
Contributions from capital fund	3	
Development Charges Act	67	
Lot levies and subdivider contributions	60	159,02
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	293,80
- other	6	-
	9	-
	10	-
	11	-
	12	-
	Total revenue 13	1,711,0 ⁴
Expenditures		
Transferred to capital fund	14	1,339,80
Transferred to revenue fund	15	87,4
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
	Total expenditure 22	1,427,27
Balance at the end of the year for: Reserves	23	1,468,18
Reserve Funds		
	Total 25	
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	
Contingencies	27	329,94
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment	30	
Sick leave	31	
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	-
- parks and recreation	64	35,04
- library	65	-
- other cultural	66	43,02
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,236,54
Development Charges Act	68	-
Lot levies and subdivider contributions	44	1,404,39
Recreational land (the Planning Act)	46	
Parking revenues	45	39,4
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	-
	53	
	54	-
	55	
 	56	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Owen Sound C

11 16

ASSETS Current assets Cash		Г	\$	\$
Current assets				
-				portion of cash not in chartered banks
Cash				
Cush		1	3,807,756	-
Accounts receivable				
Canada		2	263,903	
Ontario		3	24,605	
Region or county		4	164,070	
Other municipalities		5	88,181	
School Boards		6	120,560	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	883,646	business taxes
Taxes receivable				
Current year's levies		9	1,410,011	
Previous year's levies		10	532,419	2,033
Prior year's levies		11	362,598	612
Penalties and interest		12	195,125	3,132
Less allowance for uncollectables (negative)		13 -	41,819	- 41,819
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	463,602	portion of line 20
Capital outlay to be recovered in future years		19	3,059,577	resistration
Other long term assets		20	-	-
	Total	21	11,334,234	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Owen Sound C

		Г		portion of loans not
LIABILITIES				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	81,174	
Other municipalities		29	1,588	
School Boards		30	-	
Trade accounts payable		31	1,673,705	
Other		32	-	
Other current liabilities		33	173,331	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	2,492,924	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	566,653	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	- 291,107	
Reserves and reserve funds		41	8,578,652	
Accumulated net revenue (deficit)		41	8,578,052	
General revenue		42	456,685	
Special charges and special areas (specify)		72	150,005	
		43	29,080	
		44		
		45		
		46		
Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48	1,050,197	
Libraries		49		
Cemetaries		50		
		50	-	
Recreation, community centres and arenas		-	-	
		52	60,419	
-		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	6	
Unexpended capital financing / (unfinanced capital outlay)		58	- 3,539,073	
	Total	59	11,334,234	

Municipality

STATISTICAL DATA

For the year ended December 31,	1997
Tor the year ended becember 51,	1777.

Owen Sound C

ion the year ended betember 51, 1797.					
1. Number of continuous full time employees as at December 31					1
Administration				1	
				1	
Non-line Department Support Staff Fire				2	2
				3	3
Police				4	4
Transit Dublia Warks				5	-
Public Works				6	5
Health Services				7	
Homes for the Aged				8	5
Other Social Services				9	-
Parks and Recreation				10	1
Libraries				11	1
Planning				12	
			Total	13	25
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	10,215,995	2,500,68
Employee benefits			15	2,156,946	334,11
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	24,784,55
Previous years' tax				17	1,509,04
Penalties and interest				18	407,04
			Subtotal	19	26,700,64
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					
				22	
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	
- recoverable from upper tier and school boards					
				24	
- recoverable from general municipal revenues				25	
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	
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	
					1
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	19,970,22
Due date of last installment (YYYYMMDD)				33	19,970,33
Final billings: Number of installments				34	,,
Due date of first installment (YYYYMMDD)				35	19,970,63
Due date of last installment (YYYYMMDD)				36	19,970,83
				Ľ	\$
Supplementary taxes levied with 1998 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
		58 5,000,000	-	-	-
in 1998					
in 1998 in 1999		59 5,000,000	-	-	-
in 1998 in 1999 in 2000		59 5,000,000 60 5,000,000	-	-	-
in 1999 in 2000 in 2001		59 5,000,000 60 5,000,000 61 5,000,000	-	-	-
in 1998 in 1999 in 2000 in 2001 in 2002	Total	59 5,000,000 60 5,000,000	-	-	-

Municipality

STATISTICAL DATA

-	-	-		
For the ye	ar end	led Decembe	r 31,	1997.

Owen Sound C

				balance of fund	loans outstanding
				1	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
 Analysis of direct water and sewer billings as at December 31 					
]	number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	9,34	3 1,322,457	938,974	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	
	64		-	-	-
]	number of	1997 billings	all ath an	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	9,28	6 747,577	452,310	
	45		-	-	-
	46		-	-	-
	47 48	•	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
Selected investments of own sinking funds as at December 31					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	6,095,713
10. Joint boards consolidated by this municipality					
			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 Optacia Hunisipal Poard of to Council					
11. Applications to the Ontario Municipal Board or to Council		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	total
	ſ	gas, telephone	to O.M.B. 2	to Council 4	total 3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997	67 68	-	24,504	3,393,260	3,417,764
Financed in 1997	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	71 72	-	- 24,504	3,393,260	3,417,764
			·		
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$ 73 30,000,000	\$ 30,000,00	\$ 0 30,000,000	\$ 30,000,000	\$ 30,000,000
		30,000,00			20,000,000
13. Municipal procurement this year				1	2
					\$
Total construction contracts awarded			85		2,553,476
Construction contracts awarded at \$100,000 or greater			86	7	2,230,210