MUNICIPAL CODE: 42059

MUNICIPALITY OF: Owen Sound C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Owen Sound C

i C

Taxation from schedule 2UT	For the year ended December 31, 1998.						
Taxation from schedule 2LTex					Tier	Board	
Taxation from schedule 2 LTx							
or regulations from schedule 2UT increased and process are always and a communicipality and and enterprises and ente	TAXATION						
- Own municipality			1	27,271,569	-	10,369,083	16,902,486
Sever surcharge on direct water billings			2	2,319,810	-		2,319,810
- own municipality	other municipalities		3	134,010	-		134,010
Subtotal 6 31,084,549 10,369,083 20,715,466			4	1,359,160	-		1,359,160
Name	other municipalities	Subtotal	` `	31 084 549		10 360 083	- 20 715 466
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Subtotat	۰L	31,004,349		10,307,083	20,713,400
Canada Enterprises			7	89,998	-	-	89,998
The Municipal Tax Assistance Act The Municipal Act, section 157 The Municipal Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation 12 573,977 102,465 471,512 Ontario Hydro 13 46,795 Liquor Control Board of Ontario 14 114,723	Canada Enterprises		8	-	-		-
The Municipal Act, section 157 10 6.2.625 . 6.	Ontario						
Other 11 <td>The Municipal Tax Assistance Act</td> <td></td> <td>9</td> <td>71,123</td> <td>-</td> <td></td> <td>71,123</td>	The Municipal Tax Assistance Act		9	71,123	-		71,123
Ontario Enterprises 12 573,977 - 102,465 471,512 Ontario Housing Corporation 13 46,795 - 47,731 - 47,731	The Municipal Act, section 157		10	62,625	-		62,625
District Horizon	Other		11	-	-		-
Ontario Hydro							
Liquor Control Board of Ontario Other Other Municipal enterprises 16 169,580 169,580 Other municipalities and enterprises 17 25,006 - 3,928 21,078 Subtotal 18 1,053,827 - 106,393 947,434 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund 61			<u> </u>		-	102,465	
Other Municipal enterprises 16 16 169,580 16,580 Other municipalities and enterprises 17 25,006 . 3,928 21,078 3,928 21,078 18 1,053,827 . 106,393 947,434 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 62 3,889,000 3,899,000 3,899,000 Special Transition Assistance 63	•		13		-	-	
Municipal enterprises 16 169,580	Liquor Control Board of Ontario		14	14,723	-	-	14,723
17			-	-	-	-	-
Subtotal 18			<u> </u>	· · · · · · · · · · · · · · · · · · ·	-		
ONTARIO NON-SPECIFIC GRANTS 2 3,899,000 3,899,000 Special Transition Assistance 63 - - Special Circumstances Fund 64 610,418 610,418 Municipal Restructuring Fund 65 - - 61 - - - Municipal Restructuring Fund 65 - - 61 - - - Contrain Specific grants 69 4,509,418 4,509,418 REVENUES FOR SPECIFIC FUNCTIONS - - - Ontario specific grants 30 34,695 34,695 Other municipalities - grants and fees 31 515,661 515,661 Fees and service charges 32 6,161,922 6,161,922 Other municipalities - grants and fees 31 515,661 515,661 Fees and service charges 32 6,161,922 6,161,922 Trailer revenue and licences 34 - - Licences and permits 33 166,479 - 166,479 <	Other municipalities and enterprises		<u> </u>		-		
Community Reinvestment Fund 62 3,899,000 3,899,000		Subtotal	18	1,053,827	-	106,393	947,434
Special Transition Assistance 63							
Special Circumstances Fund 64 610,418 610,418 Municipal Restructuring Fund 65	·		-	3,899,000			3,899,000
Municipal Restructuring Fund 65			_	- (40,440		-	- (40,440
Subtotal				610,418		-	610,418
Subtotal 69 4,509,418			-	-		-	-
Name		Subtotal	-	4 509 418		-	4 509 418
Ontario specific grants 29 3,056,719 3,056,719 Canada specific grants 30 34,695 34,695 Other municipalities - grants and fees 31 515,661 515,661 Fees and service charges 32 6,161,922 6,161,922 Subtotal 33 9,768,997 9,768,997 OTHER REVENUES Trailer revenue and licences Licences and permits 35 166,479 - 166,479 Rents, concessions and franchises 36 - - - Fines 37 - - - Penalties and interest on taxes 38 368,413 368,413 368,413 Investment income - from own funds 39 229,206 229,206 229,206 - other 40 - - - Donations 70 - - - Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - <td< td=""><td>REVENUES FOR SPECIFIC FUNCTIONS</td><td>Subtotut</td><td>٠,٢</td><td>1,307,110</td><td></td><td></td><td>1,307,110</td></td<>	REVENUES FOR SPECIFIC FUNCTIONS	Subtotut	٠,٢	1,307,110			1,307,110
Canada specific grants 30 34,695 34,695 Other municipalities - grants and fees 31 515,661 515,661 Fees and service charges 32 6,161,922 6,161,922 Subtotal 33 9,768,997 9,768,997 OTHER REVENUES Trailer revenue and licences Licences and permits 34 - - - Rents, concessions and franchises 36 - - - Fines 37 - - - Penalties and interest on taxes 38 368,413 368,413 368,413 Investment income - from own funds 39 229,206 229,206 229,206 Other 40 - - - Donations 70 - - Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 607,067 607,067 Contributions from non-consolidated entities 45 36,024 - <td></td> <td></td> <td>29</td> <td>3.056.719</td> <td></td> <td></td> <td>3.056.719</td>			29	3.056.719			3.056.719
Other municipalities - grants and fees 31 515,661 515,661 Fees and service charges 32 6,161,922 6,161,922 6,161,922 6,161,922 9,768,997 OTHER REVENUES Trailer revenue and licences 34 - - - 166,479 - 166,479 - 166,479 - 166,479 - - 166,479 - - 166,479 - - 166,479 - - 166,479 - - 166,479 - - 166,479 - - 166,479 - - 166,479 - - 166,479 - <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td></td<>			-			-	
Subtotal 32 6,161,922 6,161,922 9,768,997			-			-	
Subtotal 33 9,768,997 9,768,997 9,768,997			32				
Trailer revenue and licences 34 - - - 166,479 - - 166,479 - - 166,479 - - 166,479 - - 166,479 - - 166,479 - - 166,479 - - 166,479 - - 166,479 - - 166,479 - - 166,479 - - 166,479 - - 166,479 - - 166,479 - <td< td=""><td>_</td><td>Subtotal</td><td>33</td><td></td><td></td><td></td><td>9,768,997</td></td<>	_	Subtotal	33				9,768,997
Licences and permits 35	OTHER REVENUES		_				
Rents, concessions and franchises Fines 37 Penalties and interest on taxes 38 368,413 Investment income - from own funds - other - other Donations Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities	Trailer revenue and licences		34	-			-
Fines Penalties and interest on taxes 38 368,413 Investment income - from own funds - other 40 Donations 70 Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 5ubtotal 50 1,407,189 1 368,413 368,413 368,413 368,413 368,413 368,413 368,413 368,413 368,413 368,413 4607,066 Subtotal Subtotal -	Licences and permits		35	166,479	-	-	166,479
Penalties and interest on taxes 38 368,413 368,413 368,413	Rents, concessions and franchises		36	-			-
Investment income - from own funds			37	-		_	-
- other	Penalties and interest on taxes		38	368,413			368,413
Donations 70	Investment income - from own funds		<u> </u>	229,206			229,206
Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 607,067 Contributions from non-consolidated entities 45 36,024 46 - 47 - 48 - Subtotal 50 1,407,189 - - 1,407,189			-	-			-
Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Subtotal Contributions from capital fund Subtotal Contributions from non-consolidated entities Subtotal Subtotal Subtotal			-				
Contributions from reserves and reserve funds 44 607,067 Contributions from non-consolidated entities 45 36,024 46 - 47 - 48 - 50 Subtotal 50 1,407,189 - - 1,407,189			-	-			-
Contributions from non-consolidated entities	· ·			-			
46			-				
47	Contributions from non-consolidated entities		_	36,024			36,024
48			-	-			-
Subtotal 50 1,407,189 1,407,189			-	-			
		Subtotal	-	- 1 <u>4</u> ∩7 180	_	_	
	TOTAL		-		<u>-</u>	10 475 476	

ANALYSIS OF TAXATION - OWN PURPOSES

Owen Sound C

Municipality

2LT - OP

	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	127,153,202	2.573997	3,272,920
1	General	CX	Commercial - Vacant Land	0	6,181,455	1.304061	80,610
1	General		Commercial - Excess Land	0	15,957,925	1.801798	287,530
1	General General		Office Building - Full Occupied Office Building - Excess Land	0	2,064,575 530,027	2.336295 1.635407	48,235 8,668
1	General	FT	Farmland - Full Occupied	0	361,900	0.294184	1,065
1	General	IT	Industrial - Full Occupied	0	9,318,180	4.852867	452,199
1	General		Industrial - Excess Land	0	3,880,370	3.154364	122,401
1	General	IX	Industrial - Vacant Land	0	1,445,300	3.154364	45,590
1	General		Large Industrial - Full Occupied	0	32,403,645	5.852977	1,896,578
1	General		Large Industrial - Excess Land	0	865,095	3.804435	32,912
1	General General		Multi-Residential - Full Occupied Pipeline - Full Occupied	0	62,461,605 3,599,000	2.46809 2.987855	1,541,609 107,533
1	General		Residential/Farm - Full Occupied	0	655,300,979	1.176738	7,711,176
1	General		Shopping Centre - Full Occupied	0	29,071,319	3.062696	890,366
1	General		Shopping Centre - Excess Land	0	6,637,153	2.143887	142,293
		-					
		<u> </u>					
		-					

ANALYSIS OF TAXATION - OWN PURPOSES

Owen Sound C

Municipality

2LT - OP

16,902,486

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				-			
				+			
3300		-	Total supplementary taxes				53,985
4000			Subtotal levied by tax rate				16,695,670
2200	Local Improvements						4,606
2300	Sewer and water service charges						10,666
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						144,023
	Railway rights-of-way						45,64
	Utility transmission and utility corridors						1,880
3000							
3600							
3100			Subtotal special charges on tax bill				206,81
3200			Total own nurnose taxation				16 902 486

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Owen Sound C

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	3,014,385	2,712,641	297,106	2,761	1,877
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	287,324	259,729	25,087	1,469	1,039
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	416	416	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	3,302,125	2,972,786	322,193	4,230	2,916
Subtotal Commercial			4,542,133	3,898,557	643,576	-	-
Subtotal Industrial			2,336,101	2,005,099	331,002	-	-
Pipeline	Γ	2.870300	103,302	88,665	14,637	-	_
Other		-	-	-	-	-	-
Supplementary Taxes	L		42,150	36,845	5,305	-	-
Subtotal levied by tax rate			10,325,811	9,001,952	1,316,713	4,230	2,916
Railway rights-of-way			43,272	37,141	6,131	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			43,272	37,141	6,131	-	-
Total school board purposes			10,369,083	9,039,093	1,322,844	4,230	2,916

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Owen Sound C	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	216,163
Protection to Persons and Property						
Fire		2	- 2 204	- 4 7/0	- 202 472	23,579
Police Conservation Authority		3	3,804	4,760	292,472	161,817
Protective inspection and control		5	-	-	8,550	139,777
Emergency measures		6	-	-	-	-
3 ,	Subtotal	7	3,804	4,760	301,022	325,173
Transportation services						
Roadways		8	-	-	4,608	36,069
Winter Control		9	-	-	-	-
Transit		10	-	-	-	257,231
Parking		11	-	-	-	331,378
Street Lighting		12	- 2 570	-	-	
Air Transportation		13 14	3,579	· .	-	33,755
-	Subtotal	15	3,579	-	4,608	658,433
Environmental services	542.544.		3,577		.,555	550, 155
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	129,310
Garbage Collection		19	-	-	-	160,240
Garbage Disposal		20	-	-	-	1,084,526
Pollution Control		21	-	-	-	-
-	Subtotal	23	-	-	-	1,374,076
Health Services	Subtotal		_			1,374,070
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	768	-	-	144,046
-	Subtotal	29 30	- 768	-	-	144,046
Social and Family Services	Subtotal	- 30	700	-	-	144,040
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	2,950,446	-	-	2,012,641
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C. Liverille	35	2.050.444	-	-	2 042 744
	Subtotal	36	2,950,446	-	-	2,012,641
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	2,274	_	38,601	1,056,986
Libraries		38	50,834	-	167,505	83,668
Other Cultural		39	39,014	22,500	-	172,201
	Subtotal	40	92,122	22,500	206,106	1,312,855
Planning and Development						
Planning and Development		41	-	-	-	35,384
Commercial and Industrial		42	6,000	7,435	3,925	71,032
Residential Development Agriculture and Reforestation		43 44	-	-	-	
Tile Drainage and Shoreline Assistance		44	-	-	-	<u> </u>
		46	-	<u> </u>	-	12,119
	Subtotal	47	6,000	7,435	3,925	118,535
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,056,719	34,695	515,661	6,161,922

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Owen	Sound	C	

For the year ended December 31, 1998.

			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	754,207	-	1,481,339	1,070,288	-	- 64,293	3,241,541
Protection to Persons and Property									
Fire Police		2	1,834,332	-	89,711	87,470 216,136	-	<u> </u>	2,011,513 3,870,442
Conservation Authority		3	3,290,989	-	363,316 3,882	210,130	82,289		86,171
Protective inspection and control		5	213,083	34,103	56,752	-	-	-	303,937
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	5,338,404	34,103	513,661	303,606	82,289	-	6,272,063
Transportation services Roadways		8	1,131,052	355,770	729,896	1,420,468	-	- 185,613	3,451,574
Winter Control		9	199,249	-	364,257	-	-	-	563,506
Transit		10	48,148	-	665,783	75,600	-	367	789,897
Parking		11	74,842	-	87,910	34,092	-	73,444	270,287
Street Lighting		12	-	-	132,995	28,035	-	-	161,030
Air Transportation		13	-	76,220	105,930	13,174	-	-	195,324
	Cubbasal	14	1 452 204	- 424,000	2 09/ 770	1 571 340	-	- 444 903	- E 424 440
Environmental services	Subtotal	15	1,453,291	431,990	2,086,770	1,571,369	-	- 111,802	5,431,619
Sanitary Sewer System		16	-	310,865	696,133	341,639	-	62,500	1,411,138
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	742,641	321,843	534,785	1,403,558	-	-	3,002,827
Garbage Collection		19	188,220	-	480,818	46,448	-	31,292	746,778
Garbage Disposal		20	156,031	10,188	514,870	335,518	-	72,000	1,088,606
Pollution Control		21	-	-	-	-		-	-
	Subtotal	23	1,086,893	642,897	2,226,606	2,127,163	-	165,792	6,249,350
Health Services			1,000,000	2.2,211	_,,	_,,,,,		,	5,2 11,555
Public Health Services		24	-	-	-	-	568,548	-	568,548
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	931,997	-	-	-	931,997
Ambulance Services Cemeteries		27	162,022	-	56,831	35,943	-	<u> </u>	254,796
		29	-	-	-	-	-	-	-
	Subtotal	30	162,022	-	988,829	35,943	568,548	-	1,755,342
Social and Family Services									
General Assistance		31	-	-	5,763	-	3,905,974	-	3,911,738
Assistance to Aged Persons Assistance to Children		32	4,212,095	-	822,726	-	-	5,000	5,039,821
Day Nurseries		34	-	-	-	-	212,869	-	212,869
		35	-	-	-	-	-	-	-
	Subtotal	36	4,212,095	-	828,489	-	4,118,844	5,000	9,164,428
Social Housing		90	-	-	-	-	981,427	-	981,427
Postostian and Cultural Consisos									
Recreation and Cultural Services Parks and Recreation		37	1,149,663	180,257	713,384	266,162	2,500		2,311,966
Libraries		38	480,207	-	204,758	63,421	64,875	-	813,261
Other Cultural		39	153,182	21,522	205,928	42,887	101,193	772	525,484
	Subtotal	40	1,783,052	201,779	1,124,070	372,470	168,568	772	3,650,711
Planning and Development Planning and Development		41	185,650	_	80,044	627	_	_	266,321
Commercial and Industrial		42	99,121	44,334	173,980	76,627	-	4,531	398,593
Residential Development		43	-	-	-	-	-		-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	41,392	-	113,592	-	-	-	154,984
	Subtotal	47	326,164	44,334	367,616	77,254	-	4,531	819,899
Electricity		48	-	-	-	-	-		-
Gas Telephone		49 50	-	-	-	-	-	-	-
тетерноне	Total	51	- 15,116,127	1,355,103	9,617,381	5,558,093	5,919,676	-	37,566,380
	i Otal	_اد	13,110,127	1,333,103	7,017,361	5,550,093	5,717,0/0	-	37,300,380

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Owen Sound C

			1 \$
		r	·
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	3,539,072
Source of Financing		Ì	3,337,072
Contributions from Own Funds Revenue Fund			2 (72 500
Reserves and Reserve Funds		3	3,673,589 1,148,576
	Subtotal	4	4,822,165
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 Tile Drainage and Shoreline Property Assistance Programs		11 12	<u> </u>
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			2.11
Ontario Canada		20	244,721 10,000
Other Municipalities		22	21,741
	Subtotal	23	276,462
Other Financing Prepaid Special Charges		24	00.057
Proceeds From Sale of Land and Other Capital Assets		24 25	90,057
Investment Income		-	, ,
From Own Funds		26	-
Other Donations		27 28	182,893
		30	4,850
		31	
-	Subtotal	32	1,353,743
Applications	tal Sources of Financing	33	6,452,370
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	4,615,707 4,615,707
Transfer of Proceeds From Long Term Liabilities to:		~	4,013,707
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	
individuals	Subtotal	40	
			1,145,539
Transfers to Reserves, Reserve Funds and the Revenue Fund	2-2-3-11	41	, ,
	Total Applications	41 42	5,761,246
Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:			
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	5,761,246
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		42 43 44	5,761,246 2,847,948
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		42 43 44 45	5,761,246 2,847,948 - -
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		42 43 44	5,761,246 2,847,948
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		42 43 44 45 46	5,761,246 2,847,948 - -
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Total Applications	42 43 44 45 46 47	5,761,246 2,847,948 - - 2,847,948
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Applications	42 43 44 45 46 47 48	5,761,246 2,847,948 - - 2,847,948 - -

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Owen Sound C	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 308,427 Protection to Persons and Property Fire 161,080 Police 265,786 Conservation Authority Protective inspection and control **Emergency measures** Subtotal 426,866 Transportation services Roadways 21,741 1,668,330 Winter Control 152,315 78,842 Transit 10 Parking 11 Street Lighting 75,233 12 13,174 Air Transportation 13 109,100 14 Subtotal 15 261,415 21,741 1,835,579 **Environmental services** Sanitary Sewer System 46,916 16 23,694 17 -Storm Sewer System 1,125,040 Waterworks System 18 Garbage Collection 19 20 283,906 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 23,694 1,455,862 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 35,091 Cemeteries 28 29 35,091 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 135,842 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 135,842 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 7,000 206,123 Libraries 38 -63,421 Other Cultural 39 10,000 64,461 7,000 10,000 334,005 Subtotal 40 Planning and Development Planning and Development 41 627 83,408 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 84,035 Subtotal 47 Electricity 48 49 Gas Telephone 50 4,615,707 21,741 Total 51 244,721 10,000

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Owen Sound C

For the year ended December 31, 1998.

		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	, , , , , ,
-	Subtotal 7	-
Transportation services Roadways	8	82,893
Winter Control	9	-
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services	Subtotal 13	
Sanitary Sewer System	16	794,561
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	· · · · · · · · · · · · · · · · · · ·
Pollution Control	21	
	22	
	Subtotal 23	
Health Services	Subtotui 23	
Public Health Services	24	665,721
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	380,603
Other Cultural	39	-
	Subtotal 40	19,395
Planning and Development		
Planning and Development	41	399,998
Commercial and Industrial	42	-
Residential Development	43	107,759
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	107,759
Gas	49	-
elephone	50	-
	Total 51	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Owen Sound C

8

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
Ciristinated infinites To Ontario and agencies		1 -
: To Canada and agencies		2 355,257
: To other		3 1,695,675
	Subtotal	4 2,050,932
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	1	
- water	1	1 -
Own sinking funds (actual balances)		
- general	1	
- enterprises and other	1	
	Subtotal 1	-
Amount arounded in time of European due follows	Total 1	5 2,050,932
Amount reported in line 15 analyzed as follows: Sinking fund debentures	1	4
Instalment (serial) debentures	1	
Long term bank loans	1	
Lease purchase agreements	. 1	
Mortgages	2	
Ontario Clean Water Agency	2	-
Long term reserve fund loans	2	
congression to control to the contro	2	
		ļ
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	-
	2	
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	2	
- par value or this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	2	
Ontario Clean Water Agency - sewer	3	_
- water	3	
· water		'
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3	3
Total liability under OMERS plans	3	<u> </u>
- initial unfunded	3	4 -
- actuarial deficiency	3	5 -
Total liability for own pension funds		
- initial unfunded	3	6 -
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	8 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be		_
- hospital support	3	-
- university support	4	
- leases and other agreements	4	
Other (specify)	4	
-	4	
	4	_
	Total 4	5 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Owen Sound C

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	•
- general tax rates					50	752,456	280,804
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	256,188	65,654
Recovered from unconsolidated entities					54	-	-
Recovered from unconsolidated entities - hydro						-	
					55		
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	ı
				Total	78	1,008,644	346,459
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					-		
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated			ible from e funds		ble from ited entities
	_						
	- Г	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1999 2000	60	consolidated principal 1 \$ 908,726	revenue fund interest 2 \$ 232,069	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 908,726 802,206	2 \$ 232,069 128,764	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2000 2001	61 62	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2000 2001 2002	61 62 63	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1	2 \$ 232,069 128,764 38,250	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250 - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250 - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250 - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250 - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250 - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250 - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250 - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250 - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250 - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250 - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250 - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250 - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250 - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250 - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250 - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 908,726 802,206 340,000	2 \$ 232,069 128,764 38,250	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Owen Sound C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	t	salance at peginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3	4	5 \$	8 \$	9 \$	10	12 \$	11
UPPER TIER		Ş	>	\$	\$	\$	\$	Ş	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	- 1	
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	- 1	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	=	-	-	-	-

Municipality	
Owen So	und C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	4	9,093,090	36,845	-	9,129,935	9,039,092	90,839	-	9,129,931	-
	63	-	-	-	-	-	-	-	-	-	=
French Language Public DSB (specify)											
	64	-	4,546	-	-	4,546	4,230	316	-	4,546	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	1	1,331,330	5,305	-	1,336,635	1,322,845	13,789	-	1,336,634	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	4,365	-	-	4,365	2,916	1,449	-	4,365	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5	10,433,331	42,150	-	10,475,481	10,369,083	106,393	=	10,475,476	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Owen Sound C

For the year ended December 31, 1998.			
			1
			\$
Balance at the beginning of the year		1	8,578,652
Revenues			
Contributions from revenue fund		2	1,884,504
Contributions from capital fund Development Charges Act		3 67	1,145,539
Lot levies and subdivider contributions		60	16,821
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	402,171
- other		6	-
		9	-
		10	-
		11	-
	Tatalanasan	12	·
	Total revenue	13	3,449,035
Expenditures			
Transferred to capital fund		14	1,148,576
Transferred to revenue fund		15	607,067
Charges for long term liabilities - principal and i	nterest	16	-
		63 20	-
		21	
-	Total expenditure	22	1,755,643
	·		1,733,043
Balance at the end of the year for:			
Reserves		23	1,345,772
Reserve Funds		24	8,926,272
	Total	25	10,272,044
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	485,000
Contingencies		27	580,166
Ontario Clean Water Agency funds for renewals,	etc		
- sewer		28	-
- water		29 30	4 714 974
Replacement of equipment Sick leave		31	4,716,874
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	4,283
- roads		35	141,534
- sanitary and storm sewe	ers	36	-
- parks and recreation		64	61,769
- library		65	-
- other cultural		66	12,210
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	2,312,713
Waterworks current purposes Transit current purposes		49 50	
Library current purposes		51	
		52	
		53	
		54	-
Obligatory reserve funds:		ŀ	
Development Charges Act		68	-
Lot levies and subdivider contributions		44	1,400,486
Recreational land (the Planning Act)		46	35,474
Parking revenues		45	75,486
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55 56	-
 		57	-
	Total		10,272,044
	Total	~~L	10,2/2,044

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Owen Sound C	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	6,815,996	-
Accounts receivable			, ,	
Canada		2	142,824	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	176,163	portion of taxes
Waterworks		7	356,833	receivable for
Other (including unorganized areas)		8	1,255,459	business taxes
Taxes receivable				
Current year's levies		9	1,445,763	
Previous year's levies		10	485,628	29,333
Prior year's levies		11	341,674	-
Penalties and interest		12	190,254	6,984
Less allowance for uncollectables (negative)		13 -	41,819 -	41,819
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	153,713	
Other		17	-	
Other current assets		18	646,500	portion of line 20
Capital outlay to be recovered in future years		19	2,050,932	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	38,985	-
	Total	21	14,058,905	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Owen Sound C	

For the year ended December 31, 1998.

LIABILITIES				portion of loans
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	-	
- capital - Ontario		23	_	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	<u>-</u>	
Ontario		27	177,174	
Region or county		28	238,178	
Other municipalities		29	10,217	
School Boards		30	10,217	
		31	2 442 270	
Trade accounts payable Other			2,663,279	
		32	-	
Other current liabilities		33	116,524	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,740,468	
- special area rates and special charges		35		
- benefitting landowners		36		
- user rates (consolidated entities)		37	310,464	
Recoverable from Reserve Funds		38	310,404	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
		<u> </u>	- 40 272 044	
deserves and reserve funds accumulated net revenue (deficit)		41	10,272,044	
General revenue		42	725,315	
Special charges and special areas (specify)		72	723,313	
		43	<u>-</u>	
		44	-	
		45	_	
		46		
Consolidated local boards (specify)		~~ <u>~</u>		
Transit operations		47	-	
Water operations		48	635,797	
Libraries		49	81	
Cemetaries		50		
Recreation, community centres and arenas		51	_	
		52	33,627	
		53 -	16,315	
		54	10,313	
		_	-	
Design on sounds.		55	-	
Region or county		56	-	
School boards		57	<u> </u>	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	2,847,948	
	Total	59	14,058,905	

Municipality
Owen Sound C

STATISTICAL DATA

For the year ended December 31, 1998.

Employee howInts	For the year ended December 31, 1998.						
Section Sect							1
Section Separated Separa	1. Number of continuous full time employees as at December 31						
Proc	Administration					1	3
Part	Non-line Department Support Staff					2	24
Part						3	30
Part	Police					ŀ	46
Pablic Works						-	-
Section Section Aged						ŀ	
Sear-16 to Payed Pass of Registration						ŀ	54
This is not all power or the p	Health Services					7	4
Part and Disposation 1997	Homes for the Aged					8	51
Part	Other Social Services					9	-
Part	Parks and Recreation					10	18
Part	Libraries					11	19
Total organizations during the year on:						ŀ	6
2. Teatl a sepanditures during the year one					Total	ŀ	
Part					lotai	ı	255
2. Total caperal turns but until the year on: female female 3							
2. Footlangethistend unity the year file wheeling the year file							other
Magnetic profession 1						1	
### Productions of tax roll during the year down tier municipalities only) An electricins of tax roll during the year down tier municipalities only) An electricins of tax roll during the year down tier municipalities only) An electricins of tax roll during the year down tier municipalities only) Discenter allowed Persona years tax Personal years tax Persona	2. Total expenditures during the year on:					\$	\$
### Propose	Wages and salaries					14 9,884,170	3,181,719
2 2 2 2 2 2 2 2 2 2							216,292
Reductions of tax roll during the year glower tier municipalities only) Cach collections Current year tax Fernicons						1,000,110	
Selection of Lacrotal during the year (lower term minicipalities only)							
Cather Collections Current years has provide years for the Provides years for miscrobial accounts 100	2. Dadustians of the well-desired the con-						.
Percentage specified						г	
Penalties and steerest Subetal						-	25,002,707
Subtotial 19 2-0.51 1							1,477,726
Discours allowed 1	Penalties and interest					-	373,285
Tax adjustments under section 42, 441 and 420 of the Municipal Act **recoverable from ageneral municipal accounts ***					Subtotal	19	26,853,718
Processes the from apper tam form action boards	Discounts allowed					20	-
- Recoverable from upper tee							
### Conversable from school boards Transfers to Low ale and iza registration accounts Transfers to Low thickness sensions and disabled persons under various Acts including section 37 of the Municipal Act To relefat to low income sensions and disabled persons under various Acts including section 37 of the Municipal Act - deferrals - cherellations - chere Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from uppor ten - recoverable from uppor ten - recoverable from school boards Rebates under section 442.1 of the Municipal Act - recoverable from uppor ten - recoverable from uppor ten - recoverable from school boards Rebates under section 442.1 of the Municipal Act - recoverable from school boards Rebates under section 442.1 of the Municipal Act - recoverable from school boards Rebates under section 442.1 of the Municipal Act - recoverable from school boards Rebates under section 442.1 of the Municipal Act - recoverable from school boards Rebates under section 442.1 of the Municipal Act - recoverable from school boards Rebates under section 442.2 of the Municipal Act - recoverable from school boards Rebates under section 442.2 of the Municipal Act - recoverable from school boards Rebates under section 442.2 of the Municipal Act - recoverable from school boards Rebates under section 442.2 of the Municipal Act - recoverable from school boards Rebates under school boards Rebates under school boards Rebates to eligible charities - recoverable from school boards Rebates to eligible charities - recoverable from school boards Rebates to eligible charities - recoverable from school boards - recoverable from school b	- recoverable from general municipal accounts					25	527,429
Transfers to tax alse and tax registration accounts	- recoverable from upper tier					90	-
Transfer to tax able and tax registration accounts 26 1 2 2 2 2 2 2 2 2 2						91	388,384
The Manicipal Elderly Residents' Asistance Act - reductions creducts Tax relief to low incore sentions and disabled persons under various Acts incidually accidents 37 of the Municipal Act - deferrals - deferra						26	<u> </u>
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act							
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act							
Including section 373 of the Municipal Act 92 92 93 94 94 95 95 95 95 95 95						26	
- cancellations - coher - cancellations - coher - cancellations - coher - cancellations - coher - cowerable from general municipal accounts - ceowerable from general municipal accounts - ceowerable from upper left - ceowerable from upper left - ceowerable from school boards - ceowerabl							
- cancellations - other						0.2	
Rebates to eligible charities under section 442.1 of the Municipal Act Rebates to eligible charities under section 442.1 of the Municipal Act Rebates to eligible charities under section 442.1 of the Municipal Act Rebates under section 442.2 of the Munic							-
Sebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from sponeral municipal Act - recoverable from spo							-
Rebates to eligible charities under section 42.1 of the Wunicipal Act recoverable from general municipal accounts 95	- other					· ·	-
- recoverable from upper tier upper tier - recoverable from upper tier upper	Rehates to eligible charities under section 447 1 of the Municipal Act						
Processes from upper tier Processes from the protection Processes from the processes from the protection Processes from the processes f	-					95	
Rebates under section 442.2 of the Municipal Act							
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - ind							<u> </u>
- commercial properties						"	
- industrial properties	·					08	_
Total reductions							
Total reductions	- industrial properties					· · ·	-
Amounts added to the tax roll for collection purposes only 1							·
Subsest taxes written off under subsection 441(1) of the Municipal Act 1				Total reductions		29	27,769,531
Subsest taxes written off under subsection 441(1) of the Municipal Act 1	Amounts added to the tax roll for collection purposes only					30	_
Tax due dates for 1998 (lower tier municipalities only)							68,544
Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installments Number of in	business taxes written on under subsection ++1(1) or the municipal Act					<u> </u>	00,344
Interim billings: Number of installments							1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 19,980 34 35 35 35 35 37,980 36 37,980 37 38 38 38 38 38 38 38	4. Tax due dates for 1998 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD)	Interim billings: Number of installments					31	2
Due date of last installment (YYYYMMDD)	Due date of first installment (YYYYMMDD)					32	19,980,227
Final billings: Number of installments 34						33	19,980,331
Due date of first installment (YYYYMMDD) 35 19,980 19,981 19,980 19,981 19,980						34	2
Due date of last installment (YYYYMMDD) 36 19,981 5 5 5 5 5 5 5 5 5	Final billings: Number of installments						
Supplementary taxes levied with 1999 due date Supplementary taxes levied with 1990 due to supplementary taxes levied with 1990							19,980,930
Supplementary taxes levied with 1999 due date 37	Due date of first installment (YYYYMMDD)					35	19,980,930 19,981,030
Section Projected capital expenditures and long term financing requirements as at December 31 Section Projected capital expenditures Projected capital expe	Due date of first installment (YYYYMMDD)					35	19,981,030
Financing requirements as at December 31 Supproved by the O.M.B. Submitted but not yet approved by the O.M.B. O.M.B. or Council O.M.B. o	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19,981,030
Financing requirements as at December 31 Supproved by the O.M.B. Submitted but not yet approved by the O.M.B. O.M.B. or Council O.M.B. o	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19,981,030
Separate	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date					35 36	19,981,030
Separate	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term					35 36	19,981,030
Separate	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				lor	35 36 37	19,981,030
Estimated to take place in 1999 in 2000 in 2001 in 2002 in 2003 \$ 1 2 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				approved by	35 36 37 ag term financing require submitted but not	19,981,030 \$ - ments forecast not yet
Estimated to take place \$ \$ \$ in 1999 58 5,000,000 - - 5,000 in 2000 59 5,000,000 - - - 5,000 in 2001 60 5,000,000 - - - 5,000 in 2002 61 5,000,000 - - - 5,000 in 2003 62 5,000,000 - - - 5,000	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				approved by the O.M.B.	35 36 37 sg term financing require submitted but not yet approved by	19,981,030 \$ - ments forecast not yet submitted to the
in 1999 58 5,000,000 5,000 in 2000 59 5,000,000 5,000 in 2001 60 5,000,000 5,000 in 2002 61 5,000,000 5,000 in 2003 62 5,000,000 in 2003 62 5,000,000 5,000 in 2003 62 5,000,000 in 2003 6	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			expenditures	approved by the O.M.B. or Concil	35 36 37 38 39 39 39 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30	19,981,030 \$ ments forecast not yet submitted to the O.M.B or Council
in 2000	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31			expenditures 1	approved by the O.M.B. or Concil	35 36 37 ag term financing require submitted but not yet approved by O.M.B. or Council	19,981,030 \$ ments forecast not yet submitted to the O.M.B or Council
in 2001 60 5,000,000 5,000 in 2002 61 5,000,000 5,000 cin 2003 62 5,000,000 5,000 cin 2003 60 5,000 cin 2003 6	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place			expenditures 1 \$	approved by the O.M.B. or Concil	35 36 37 38 sig term financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council 4 \$
in 2002 61 5,000,000 5,000 in 2003 62 5,000,000 5,000	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999			expenditures 1 \$ 5,000,000	approved by the O.M.B. or Concil 2 \$	35 36 37 38 39 39 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$	ments forecast not yet submitted to the O.M.B or Council 4 \$ 5,000,000
in 2003 62 5,000,000 5,000	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000		59	expenditures 1 \$ 5,000,000 5,000,000	approved by the O.M.B. or Concil 2 \$	35 36 37 38 39 39 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$	19,981,030 \$
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000		59	\$ 5,000,000 5,000,000	approved by the O.M.B. or Concil 2 \$	ag term financing require submitted but not yet approved by O.M.B. or Council	### 19,981,030 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ 5,000,000 5,000,000 5,000,000
Total 63 25,000,000 25,000	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001		59 60	\$ 5,000,000 5,000,000	approved by the O.M.B. or Concil 2 \$	ag term financing require submitted but not yet approved by O.M.B. or Council	### 19,981,030 \$
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2002		59 60 61	\$ 5,000,000 5,000,000 5,000,000 5,000,000	approved by the O.M.B. or Concil 2 \$	ag term financing require submitted but not yet approved by O.M.B. or Council	19,981,030 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ 5,000,000 5,000,000 5,000,000
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2002	Total	59 60 61 62	\$ 5,000,000 5,000,000 5,000,000 5,000,000	approved by the O.M.B. or Concil 2 \$	ag term financing require submitted but not yet approved by O.M.B. or Council	19,981,030 \$

Municipality
Owen Sound C

 	 ΓΙС		

For the year ended December 31, 1998.

					balance of fund	loans outstanding
					1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end				82	86,756	61,107
7. Analysis of direct water and sewer billings as at December 31				<u>'</u>		
7. Analysis of direct water and sewer billings as at becember 31			number of residential units	1998 billings residential units	all other properties	computer use only
			1	2	3	4
Water In this municipality	39	。├	9,343	\$ 1,444,954	\$ 874,856	
In other municipalities (specify municipality)	3,	"├	7,343	1,444,754	074,030	
	40	0	-	-	-	-
	41	-	-	-	-	-
	42	-	-	- -	-	-
	64	-	-	-	-	-
		Γ	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer		F	1	2	3	4
In this municipality	44	4	9,286	\$ 845,193	\$ 513,967	
In other municipalities (specify municipality)				·	·	
	45	-	-	-	-	-
	46 47	-	-	-	-	•
	48	-	-	-	-	-
	65	5	-	-	-	-
			·		water	sewer
				_	1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	_	
				[I	
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		г	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$ 7,841,516
Edulis of advances due to reserve runds as at December 51					ויים	7,041,310
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards			-	-		
	53	3	-	-	-	-
	54	-	-	-	-	-
	55 56	-	-	- -	-	
	57		-	-	-	-
			1		1	
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998	67 68	-	-	24,504	3,393,260	3,417,764
Financed in 1998	69	-	-	-	-	
No long term financing necessary	70		-	-	545,213	545,213
Approved but not financed as at December 31, 1998	71	-	-	24,504	2,848,047	2,872,551
Applications submitted but not approved as at Decemeber 31, 1998	72	2	-	-	-	<u> </u>
12. Forecast of total revenue fund expenditures					<u></u>	<u></u>
	1999		2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 30,000,000)	30,000,000	30,000,000	30,000,000	30,000,000
		-				
13. Municipal procurement this year				Γ	1	2
				<u>_</u>		\$
Total construction contracts awarded				85	9	1,625,007
Construction contracts awarded at \$100,000 or greater				86	8	1,566,825

ANALYSIS OF USER FEES

Owen Sound C

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	32	1	Month	1,277	1,825	2,012,641	UNIT OF MEAS
	20	2	Tonne	44	58	1,089,344	UNIT OF MEAS
	37	3	Hour	12	146	543,415	UNIT OF MEAS
	8	4	Hour	0	1	320,761	UNIT OF MEAS
		5	Each	1	199	318,129	UNIT OF MEAS
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				4,284,290	
All other user fees		22				1,877,632	
	Total	23				6,161,922	
					!		

Municipality

Owen Sound C

17

PROPERTY TAX REFORM TOOLS

	inal A-r								
Phase-in programs under section 372 of the Munici	ipal Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	3			4			
Cross class funding (1=Yes; 0=No)	()	2		-					
Properties increasing:									
No. of properties affected within class	(#)	3	1,357	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	- 152,585	-	-	-	-	-	-
Minimum threshold amount: - dollar value	,	_	450						
	(\$)	5	150	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	33	-	-		•	-	-
Properties decreasing:	()		33	_		_			
No. of properties affected within class	(#)	8	512	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	145,015	-	-	-	-	-	-
- dollar value	(\$)	10	250	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	33	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	<u>.</u> . 1	.					
Cross class funding (1=Yes; 0=No)	(**)	14	- 1	-		-	-		
Properties increasing:			T						
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value		[T	Т					
	(\$) (%)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18 19	-	-	-	-	-		
Properties decreasing:	()	17	- +	-	•	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Thase-in race	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Munic	ipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	·	-	-	-	-	- 1	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
		ſ							
Minimum threshold amount:									
Minimum threshold amount: - dollar value	(\$)	29	-	-	-	-	-	-	
Minimum threshold amount: - dollar value - per cent value	(\$) (%)	29 30	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(%)	30	-					-	
Minimum threshold amount: - dollar value - per cent value Assessment value to qualify:	(%)	ŀ		-	-	-	-		
Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum	(%)	30 31	-	-	-	-	-	-	
Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum	(%) (\$) (\$)	30 31 32	-	-	-	-	-	-	large industrial 7
Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum	(%) (\$) (\$)	30 31 32	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	industrial
Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of the	(%) (\$) (\$) Municipal	30 31 32 al Act	- - multi- residential	commercial	office buildings 3	shopping centres	parking lots/ vacant land 5	- - industrial 6	industrial 7
Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of the Total no. of properties in class Properties increasing: No. of properties affected within class	(%) (\$) (\$) Municipal (#) (#)	30 31 32 al Act	multi-residential	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7 -
Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of the Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year	(%) (\$) (\$) Municipal	30 31 32 al Act	multi-residential	commercial	office buildings 3	shopping centres	parking lots/ vacant land 5	industrial	industrial 7
Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of the Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(%) (\$) (\$) Municipal (#) (#) (\$)	30 31 32 33 33 34 35	multi-residential	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7 -
Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of the Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year	(%) (\$) (\$) Municipa (#) (#) (\$)	30 31 32 al Act	multi- residential 1	commercial 2 -	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of the Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(%) (\$) (\$) Municipal (#) (#) (\$)	30 31 32 32 33 34 35 36	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5 -	industrial 6	industrial 7
Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of the Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(%) (\$) (\$) Municipal (#) (#) (\$) (#) (\$)	30 31 32 33 34 35 36 37	multi- residential 1		office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of the Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(%) (\$) (\$) Municipal (#) (#) (\$) (#) (\$)	30 31 32 33 34 35 36 37	multi- residential 1		office buildings 3	shopping centres 4	parking lots/ vacant land 5 -	industrial 6	industrial 7
Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of the Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class	(%) (\$) (\$) Municipal (#) (#) (\$) (#) (\$)	30 31 32 33 34 35 36 37	multi- residential 1	commercial 2	office buildings 3 office buildings	shopping centres 4 shopping centres	parking lots/ vacant land 5	industrial 6 industrial	industrial 7
Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of the Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change	(%) (\$) (\$) Municipal (#) (#) (\$) (#) (\$)	30 31 32 33 34 35 36 37	multi- residential 1 tion 447.35 of the M multi- residential	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4 shopping centres 4	parking lots/ vacant land 5	industrial 6 industrial 6	industrial 7
Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of the Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program and Maximum Taxes program and no. of properties in class Budgetary levy change Properties increasing:	(%) (\$) (\$) Municipa (#) (\$) (\$) (#) (\$) ram under	30 31 32 33 34 35 36 37	multi- residential 1 tion 447.35 of the M multi- residential 1 63 - 0	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4 shopping centres 4	parking lots/vacant land 5	industrial 6	industrial 7 large industrial 7 -
Minimum threshold amount:	(%) (\$) (\$) Municipal (#) (\$) (#) (\$) ram under	30 31 32 33 34 35 36 37 38 39 40	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4 shopping centres 4	parking lots/vacant land 5	industrial 6	industrial 7
Minimum threshold amount:	(%) (\$) (\$) Municipal (#) (\$) (#) (\$) ram under (#) (%) (#) (\$)	30 31 32 33 34 35 36 37 38 39 40 41	tion 447.35 of the M multiresidential 1 1 1 1 1 1 1 1 1 1 1 1 33,536	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4 shopping centres 4	parking lots/vacant land 5	industrial 6	industrial 7 large industrial 7 -
Minimum threshold amount:	(%) (\$) (\$) Municipal (#) (\$) (#) (\$) ram under	30 31 32 33 34 35 36 37 38 39 40	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4 shopping centres 4	parking lots/vacant land 5	industrial 6	industrial 7
Minimum threshold amount:	(%) (\$) (\$) Municipal (#) (\$) (#) (\$) ram under (#) (%) (#) (\$)	30 31 32 33 34 35 36 37 38 39 40 41	tion 447.35 of the M multiresidential 1 1 1 1 1 1 1 1 1 1 1 1 33,536	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4 shopping centres 4	parking lots/vacant land 5	industrial 6	industrial 7
Minimum threshold amount:	(%) (\$) (\$) (\$) Municipal (#) (\$) (\$) (\$) ram under (#) (%) (\$) (\$) (\$) (\$) (\$)	30 31 32 33 34 35 36 37 36 37 40 41 42 43	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4	parking lots/vacant land 5	industrial 6	industrial 7
Minimum threshold amount:	(%) (\$) (\$) (\$) Municipal (#) (\$) (\$) ram under (#) (%) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$)	30 31 32 33 34 35 36 37 36 37 40 41 42 43 44	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Minimum threshold amount:	(%) (\$) (\$) (\$) Municipal (#) (\$) (\$) (\$) ram under (#) (%) (\$) (\$) (\$) (\$) (\$)	30 31 32 33 34 35 36 37 36 37 40 41 42 43	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4	parking lots/vacant land 5	industrial 6	industrial 7