

# 2003 FINANCIAL INFORMATION RETURN

**Municipality:** Owen Sound C  
**Tier:** Lower-Tier  
**Area:** Grey Co

**MSO Office:** Southwest Ontario  
**Asmt Code:** 4259  
**MAH Code:** 47101

**Submitting:** FIR and MPMP  
**Version:** 2003-V01

## DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

**Questions regarding the information contained in the Schedules should be addressed to:**

0020	Name . . . . .	R. A. KENNEDY
0022	Telephone . . . . .	519 376 1440 EXT 241
0024	Fax . . . . .	519 371 0511
0028	Email <b>(Required)</b> . . . . .	<b>RKENNEDY@CITY.OWEN-SOUND.ON.CA</b>
0030	Website address of Municipality . . . . .	
0091	Municipal Auditor . . . . .	BDO DUNWOODY LLP
0092	Municipal Audit Firm . . . . .	BDO DUNWOODY LLP
0090	Municipal Treasurer . . . . .	WAYNE R. RITCHIE
0094	Date . . . . .	1/Mar/05

**Signature of Municipal Treasurer**

Signature	Date

	\$
0050 Total Revenue Fund Receipts (SLC 10 9930 01) . . . . .	38,643,549
0053 Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	38,826,541
0054 Total Assets (SLC 70 9930 01) . . . . .	25,682,794
0070 Outstanding In-Year Critical Errors . . . . .	0

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## Schedule 10 REVENUE FUND RECEIPTS for the year ended December 31, 2003

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	14,802,775
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	468,780
<b>Ontario Unconditional Grants</b>		
0610	Community reinvestment fund . . . . .	2,034,000
0695	Other <input type="text"/> . . . . .	
0696	Other <input type="text"/> . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Subtotal</b>	2,034,000
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	410,014
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	85,288
0899	<b>Subtotal</b>	495,302
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	8,295,156
1299	User fees and service charges (SLC 12 9910 04) . . . . .	9,016,284
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	128,500
1430	Rents, concessions and franchises . . . . .	931,102
1499	<b>Subtotal</b>	1,059,602
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) Municipality which administers POA only . . . . .	
1610	Other fines . . . . .	55,071
1620	Penalties and interest on taxes . . . . .	299,210
1699	<b>Subtotal</b>	354,281
<b>Other revenue</b>		
Investment income		
1810	From own funds . . . . .	253,272
1820	From other . . . . .	
1830	Donations . . . . .	103,020
1840	Sale of publications, equipment, etc. . . . .	
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	
1870	Gaming and Casino Revenues . . . . .	
1896	Other <input type="text"/> . . . . .	
1897	Other <input type="text"/> . . . . .	
1898	Other <input type="text"/> . . . . .	
1899	<b>Subtotal</b>	356,292
9910	<b>TOTAL Revenue fund revenues</b>	36,882,472
<b>Transfers from Own Funds</b>		
3010	Contributions from capital fund (SLC 50 3410 01) . . . . .	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03) . . . . .	1,761,077
9920	<b>TOTAL Transfers</b>	1,761,077
9930	<b>TOTAL Revenue fund receipts</b>	38,643,549
<b>Continuity of Revenue Fund Balance</b>		\$
5010	Accumulated net revenue (deficit), beginning of year . . . . .	292,847
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01) . . . . .	38,643,549
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	38,826,541
5050	PLUS: Adjustments for PSAB . . . . .	287,068
5060	PLUS: <input type="text"/> . . . . .	
5090	Accumulated net revenue (deficit), end of year . . . . .	396,923
<b>Continuity of Government Business Enterprise Equity</b>		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	0
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	
6060	PLUS: <input type="text"/> . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	0

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## Schedule 12 CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2003

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	<b>General government</b>			45,000	39,184
<b>Protection services</b>					
0410	Fire			119,283	13,520
0420	Police	184,057	1,532	333,328	209,555
0430	Conservation authority				
0440	Protective inspection and control				357,363
0450	Emergency measures				
0460	Provincial Offences Act (POA)				
0498	Other				
0499	<b>Subtotal</b>	184,057	1,532	452,611	580,438
<b>Transportation services</b>					
0610	Roadways		961		41,767
0620	Winter control				
0630	Transit				300,065
0640	Parking				351,407
0650	Street lighting				
0660	Air transportation				42,873
0698	Other				
0699	<b>Subtotal</b>	0	961	0	736,112
<b>Environmental services</b>					
0810	Sanitary sewer system				2,119,120
0820	Storm sewer system				
0830	Waterworks system				2,792,677
0840	Waste collection	4,954			338,454
0850	Waste disposal				1,328,537
0860	Recycling				
0898	Other				
0899	<b>Subtotal</b>	4,954	0	0	6,578,788
<b>Health services</b>					
1010	Public health services				
1020	Hospitals				
1030	Ambulance services			7,491,642	14,605
1035	Ambulance dispatch				
1040	Cemeteries				169,213
1098	Other				
1099	<b>Subtotal</b>	0	0	7,491,642	183,818
<b>Social and family services</b>					
1210	General assistance				
1220	Assistance to aged persons				
1230	Child care				
1298	Other				
1299	<b>Subtotal</b>	0	0	0	0
1499	<b>Social housing</b>				
<b>Recreation and cultural services</b>					
1610	Parks	0	0	0	163,213
1620	Recreation programs	13,581	3,373	52,772	293,534
1630	Recreation facilities				102,203
1640	Libraries	118,082	3,056	251,831	23,651
1650	Cultural services	36,840	39,832		160,326
1698	Other				
1699	<b>Subtotal</b>	168,503	46,261	304,603	742,927
<b>Planning and development</b>					
1810	Planning and zoning				61,864
1820	Commercial and industrial	52,500	36,534	1,300	68,228
1830	Residential development				
1840	Agriculture and reforestation				
1850	Tile drainage/shoreline assistance				
1898	Other				24,925
1899	<b>Subtotal</b>	52,500	36,534	1,300	155,017
3099	Electricity				
3299	Gas				
3499	Telephone				
9910	<b>TOTAL</b>	410,014	85,288	8,295,156	9,016,284

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# Schedule 20 TAXATION INFORMATION

for the year ended December 31, 2003

## General Information

### 1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential . . . . .	N
0205	G Parking Lot (Includes CX, CY, CZ) . . . . .	Y
0210	D Office Building . . . . .	Y
0215	S Shopping Centre . . . . .	Y
0220	L Large Industrial . . . . .	Y

### 2. 5% Capping Limit Program

	Is a Portion of 5% Limit Funded by Mun.?	Decrease - Percentage Retained	Amount of Protection
	2	3	4
	Y, N or NA	%	\$
0420	M Multi-Residential . . . . .	N	35.3369% 87,587
0430	C Commercial . . . . .	N	56.3381% 186,663
0440	I Industrial . . . . .	N	90.7709% 23,138

### 3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2	3	4	5	6	7
Y or N	#	\$	%	\$	%
0610	C Commercial . . . . .	N			
0620	I Industrial . . . . .	N			

### 4. Phase-In Program in Effect (Most recent Phase-In only)

Phase-In in Effect?	Year Phase-In Initiated	Term of Phase-In
2	3	4
Y or N	Year	# of Yrs
0805	R Residential . . . . .	N
0810	M Multi-Residential . . . . .	N
0815	N New Multi-Residential . . . . .	N
0820	C Commercial (Includes G, D, S) . . . . .	N
0840	I Industrial (Includes L) . . . . .	N
0850	F Farmland . . . . .	N
0855	T Managed Forest . . . . .	N
0860	P Pipeline . . . . .	N

### 5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .
	40.0%

## Single / Lower-tier Municipalities Only

### 6. Property Tax Due Dates for Current Year

Installments	INTERIM Billing Installments		FINAL Billing Installments				
	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date		
2	3	4	5	6	7		
#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD		
1210	R Residential . . . . .	2	20030228	20030331	2	20030829	20031031
1220	M Multi-Residential . . . . .	2	20030228	20030331	2	20030829	20031031
1230	F Farmland . . . . .	2	20030228	20030331	2	20030829	20031031
1240	T Managed Forest . . . . .	2	20030228	20030331	2	20030829	20031031
1250	C Commercial . . . . .	2	20030228	20030331	2	20030829	20031031
1260	I Industrial . . . . .	2	20030228	20030331	2	20030829	20031031
1270	P Pipeline . . . . .	2	20030228	20030331	2	20030829	20031031
1298	Other <input type="text"/> . . . . .						

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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2003

1. GENERAL PURPOSE LEVY INFORMATION

		Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	1,034,448,070	14,576,967	6,027,142	8,198,218	28,802,327

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	Tax Rates				Municipal Taxes			TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	<b>Owen Sound C</b>													
0010	RT	0	Residential	Full Occupied	1.0000	100%	704,015,850	1.026504%	0.424429%	0.335000%	1.785933%	7,226,751	2,988,047	2,358,453	12,573,251
0050	MT	0	Multi-Residential	Full Occupied	2.0350	100%	83,438,240	2.088936%	0.863713%	0.335000%	3.287649%	1,742,971	720,667	279,518	2,743,156
0210	CT	0	Commercial	Full Occupied	1.9412	100%	155,124,650	1.992650%	0.823901%	2.086083%	4.902634%	3,091,091	1,278,074	3,236,029	7,605,194
0240	CU	0	Commercial	Excess Land	1.3588	70%	2,321,035	1.394855%	0.576731%	1.460258%	3.431844%	32,375	13,386	33,893	79,654
0270	CX	0	Commercial	Vacant Land	0.9835	70%	4,931,405	1.009567%	0.417426%	1.056871%	2.483864%	49,786	20,585	52,119	122,490
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.9412	100%	446,700	1.992650%	0.823901%	2.086083%	4.902634%	8,901	3,680	9,319	21,900
0320	DT	0	Office Building	Full Occupied	1.7619	100%	2,425,000	1.808597%	0.747801%	1.893439%	4.449837%	43,858	18,134	45,916	107,908
0310	GT	0	Parking Lot	Full Occupied	0.9835	100%	90,000	1.009567%	0.417426%	1.056871%	2.483864%	909	376	951	2,236
0340	ST	0	Shopping Centre	Full Occupied	2.3098	100%	35,151,660	2.371019%	0.980346%	2.482147%	5.833512%	833,453	344,608	872,516	2,050,577
0510	IT	0	Industrial	Full Occupied	2.3000	100%	11,452,450	2.360959%	0.976186%	2.262539%	5.599684%	270,388	111,797	259,116	641,301
0540	IU	0	Industrial	Excess Land	1.4950	65%	174,585	1.534623%	0.634521%	1.470650%	3.639794%	2,679	1,108	2,568	6,355
0570	IX	0	Industrial	Vacant Land	1.4950	65%	1,903,245	1.534623%	0.634521%	1.470650%	3.639794%	29,208	12,076	27,990	69,274
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.3000	100%	502,000	2.360959%	0.976186%	2.262539%	5.599684%	11,852	4,900	11,358	28,110
0575	IJ	0	Industrial	Vacant Land, Shared PIL	1.4950	65%	28,000	1.534623%	0.634521%	1.470650%	3.639794%	430	178	412	1,020
0610	LT	0	Large Industrial	Full Occupied	3.9700	100%	27,501,770	4.075221%	1.684982%	3.411022%	9.171225%	1,120,758	463,400	938,091	2,522,249
0620	LU	0	Large Industrial	Excess Land	2.5805	65%	199,280	2.648894%	1.095238%	2.217164%	5.961296%	5,279	2,183	4,418	11,880
0710	PT	0	Pipeline	Full Occupied	2.5391	100%	4,005,000	2.606396%	1.077667%	1.621322%	5.305385%	104,386	43,161	64,934	212,481
0110	FT	0	Farmland	Full Occupied	0.2500	100%	737,200	0.256626%	0.106107%	0.083750%	0.446483%	1,892	782	617	3,291
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
9201							<b>Subtotal</b>								
							1,034,448,070					14,576,967	6,027,142	8,198,218	28,802,327





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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2003

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	9,319		-9,319	0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 444) . . . . .	99,922	42,547	60,533	203,002
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	14,686,208	6,069,689	8,249,432	29,005,329
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .	312			312
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .	60,326			60,326
8020	Fire service charges . . . . .				0
8025	Minimum tax (differential only) . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .	194,425			194,425
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	255,063	0	0	255,063
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .	10,903		10,985	21,888
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	10,903	0	10,985	21,888
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	14,952,174	6,069,689	8,260,417	29,282,280







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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2003

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .	125,959	53,226		179,185
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	358,696	149,456	85,047	593,199
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				0
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .	2,272			2,272
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158) . . . . .	53,700			53,700
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	55,972	0	0	55,972
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	414,668	149,456	85,047	649,171

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# Schedule 26

## TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2003

1. Municipal and School Board Taxation			TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%	85.421%	0.000%	14.403%	0.176%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Distribution of Education Taxes in column 6 by School Board							
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	704,015,850	704,015,850	12,573,251	7,226,751	2,988,047	2,358,453	2,130,846	1,649	224,014	1,944	
0050 Multi-residential	83,438,240	169,796,818	2,743,156	1,742,971	720,667	279,518	265,182	229	13,872	235	
0110 Farmland	737,200	184,300	3,291	1,892	782	617	582	0	35	0	
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0	
<b>9110 Subtotal</b>	<b>788,191,290</b>	<b>873,996,968</b>	<b>15,319,698</b>	<b>8,971,614</b>	<b>3,709,496</b>	<b>2,638,588</b>	<b>2,396,610</b>	<b>1,878</b>	<b>237,921</b>	<b>2,179</b>	<b>0</b>
0210 Commercial	162,823,790	307,597,806	7,829,238	3,182,153	1,315,725	3,331,360	2,845,681	0	479,816	5,863	0
0310 Parking Lot	90,000	88,515	2,236	909	376	951	812	0	137	2	0
0320 Office Building	2,425,000	4,272,608	107,908	43,858	18,134	45,916	39,222	0	6,613	81	0
0340 Shopping Centre	35,151,660	81,193,304	2,050,577	833,453	344,608	872,516	745,312	0	125,668	1,536	0
<b>9120 Subtotal</b>	<b>200,490,450</b>	<b>393,152,233</b>	<b>9,989,959</b>	<b>4,060,373</b>	<b>1,678,843</b>	<b>4,250,743</b>	<b>3,631,027</b>	<b>0</b>	<b>612,235</b>	<b>7,481</b>	<b>0</b>
0510 Industrial	14,060,280	29,541,575	746,060	314,557	130,059	301,444	257,496	0	43,417	531	0
0610 Large Industrial	27,701,050	109,516,284	2,534,129	1,126,037	465,583	942,509	805,101	0	135,750	1,659	0
<b>9130 Subtotal</b>	<b>41,761,330</b>	<b>139,057,860</b>	<b>3,280,189</b>	<b>1,440,594</b>	<b>595,642</b>	<b>1,243,953</b>	<b>1,062,597</b>	<b>0</b>	<b>179,167</b>	<b>2,189</b>	<b>0</b>
0710 Pipelines	4,005,000	10,169,096	212,481	104,386	43,161	64,934	55,467	0	9,352	114	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	9,319	0	-9,319	-7,960	0	-1,342	-17	
9170 Supplementary Taxes			203,002	99,922	42,547	60,533	54,088	0	6,413	32	
<b>9180 Total Levied by Rate</b>			<b>29,005,329</b>	<b>14,686,208</b>	<b>6,069,689</b>	<b>8,249,432</b>	<b>7,191,830</b>	<b>1,878</b>	<b>1,043,746</b>	<b>11,979</b>	<b>0</b>
9190 Amts Added to Tax Bill			255,063	255,063	0	0					
9192 Other Taxation Amounts			21,888	10,903	0	10,985	9,384		1,582	19	
<b>9199 TOTAL before Adj.</b>	<b>1,034,448,070</b>	<b>1,416,376,156</b>	<b>29,282,280</b>	<b>14,952,174</b>	<b>6,069,689</b>	<b>8,260,417</b>	<b>7,201,214</b>	<b>1,878</b>	<b>1,045,328</b>	<b>11,998</b>	<b>0</b>
2. Payments-In-Lieu of Taxation			Total PILS Levied	Municipal PILS		Education PILS					
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	3 \$	LT / ST 4 \$	UT 5 \$	6 \$					
	16 \$	2 \$	\$	\$	\$	\$					
1010 Residential	3,126,500	3,126,500	55,565	32,094	13,270	10,201					
1050 Multi-residential	931,000	1,894,585	30,608	19,448	8,041	3,119					
1110 Farmland	0	0	0	0	0	0					
1140 Managed Forests	0	0	0	0	0	0					
<b>9210 Subtotal</b>	<b>4,057,500</b>	<b>5,021,085</b>	<b>86,173</b>	<b>51,542</b>	<b>21,311</b>	<b>13,320</b>					
1210 Commercial	11,742,600	15,135,547	309,853	173,884	71,896	64,073					
1310 Parking Lot	724,200	712,251	17,988	7,311	3,023	7,654					
1320 Office Building	0	0	0	0	0	0					
1340 Shopping Centre	0	0	0	0	0	0					
<b>9220 Subtotal</b>	<b>12,466,800</b>	<b>15,847,798</b>	<b>327,841</b>	<b>181,195</b>	<b>74,919</b>	<b>71,727</b>					
1510 Industrial	0	0	0	0	0	0					
1610 Large Industrial	0	0	0	0	0	0					
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					
1718 Pipelines	0	0	0	0	0	0					
1810 Other Property Classes	0	0	0	0	0	0					
9270 Supplementary PILS			179,185	125,959	53,226	0					
<b>9280 Total Levied by Rate</b>			<b>593,199</b>	<b>358,696</b>	<b>149,456</b>	<b>85,047</b>					
9290 Amts Added to PILS			0	0	0	0					
9292 Other PIL Amounts			55,972	55,972	0	0					
<b>9299 TOTAL before Adj.</b>	<b>16,524,300</b>	<b>20,868,883</b>	<b>649,171</b>	<b>414,668</b>	<b>149,456</b>	<b>85,047</b>					

Part 3 contains Distribution of PILS by School Boards

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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2003

#### 3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board							
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other			
	3	4	5				8	9	10	11	12	13	14	15			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	24,904	10,297	26,071	61,272	-21,173	40,099	33,361	6,738									
5020 Canada Enterprises				0		0											
<b>Ontario</b>																	
Municipal Tax Assist. Act																	
5210 Prev. Exempt Properties	195,219	81,863	0	277,082		277,082	195,219	81,863									
5220 Other Mun. Tax Asst. Act	35,987	14,880		50,867		50,867	35,987	14,880									
5230 Inst. Payments - Heads and Beds	53,700	0	0	53,700		53,700	53,700										
5232 Railway Rights-of-way	0	0	0	0		0											
5234 Utility Corridors/Transmission	0	0	0	0		0											
5236 Hydro-Electric Power Dams	0	0	0	0		0											
5240 Other				0		0											
<b>Ontario Enterprises</b>																	
5410 Ontario Housing Corp.	31,257	12,924	10,201	54,382		54,382	31,257	12,924	10,201	6,348	0	3,085	768				
5430 Liquor Control Board of Ont.	8,269	3,419		11,688		11,688	8,269	3,419									
5432 Railway Rights-of-way	0	0	0	0		0											
5434 Utility Corridors/Transmission	2,272	0	0	2,272		2,272	2,272										
5437 Ontario Lottery and Gaming Corp.				0		0											
5460 Other				0		0											
5610 Municipal Enterprises	43,612	18,032	45,656	107,300		107,300	89,268	18,032									
5910 Other Munic., Enterprises	19,448	8,041	3,119	30,608		30,608	19,447	8,041	3,120	2,886	0	234	0				
5950 Amounts Added to PIL	0	0	0	0		0											
<b>9599 TOTAL</b>	<b>414,668</b>	<b>149,456</b>	<b>85,047</b>	<b>649,171</b>	<b>-21,173</b>	<b>627,998</b>	<b>468,780</b>	<b>145,897</b>	<b>13,321</b>	<b>9,234</b>	<b>0</b>	<b>3,319</b>	<b>768</b>	<b>0</b>			



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**Schedule 40**  
**REVENUE FUND EXPENDITURES**  
for the year ended December 31, 2003

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	11	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>														
0240 Governance	453,001		88,426	50,015	20,973	0	612,415		0	0			612,415	612,415
0250 Corporate Management	596,224		99,686	62,396	6,076		764,382		1,525	-74,120	-766,099		-74,312	-74,312
0260 Program Support	318,233		309,708	554,936	-18,240	149,399	1,314,036		335,004	-3,737	-1,160,900		152,937	484,403
0299 Subtotal	1,367,458	0	497,820	667,347	8,809	149,399	2,690,833	0	336,529	-77,857	-1,926,999		-331,471	1,022,506
<b>Protection services</b>														
0410 Fire	2,336,691		136,595	118,418	349		2,592,053		153,045		164,962	34,122	2,944,182	2,910,060
0420 Police	4,481,604	49,797	293,897	203,802	8,376		5,037,476	82,203	109,391	7,735	317,916	-24,377	5,530,344	5,554,721
0430 Conservation authority			5,224		784	130,142	136,150				385		136,535	136,535
0440 Protective inspection and control	272,994		28,106	56,482	302		357,884		4,173	-7,609	22,292	1,696	378,436	376,740
0450 Emergency measures							0						0	0
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 Subtotal	7,091,289	49,797	463,822	378,702	9,811	130,142	8,123,563	82,203	266,609	126	505,555	11,441	8,989,497	8,978,056
<b>Transportation services</b>														
0610 Roadways	1,289,238	436,901	-117,104	290,839	6,243		1,906,117	835,684	370,629	-493,025	62,126	-37,913	2,643,618	2,681,531
0620 Winter control	491,063		803,031	492			1,294,586				82,389		1,376,975	1,376,975
0630 Transit	156		41,792	743,260	187		785,395		37,100	41,002	52,593		916,090	916,090
0640 Parking	118,701		62,232	56,151	98		239,182		46,561	84,306	20,587	-23,829	366,807	390,636
0650 Street lighting	750		10,008	150,275			161,033				10,248		171,281	171,281
0660 Air transportation	2,763		58,150	105,142	55		167,110		4,500		10,635		182,245	182,245
0698 Other							0						0	0
0699 Subtotal	1,902,671	436,901	859,109	1,348,159	6,583	0	4,553,423	835,684	458,790	-367,717	238,578	-61,742	5,657,016	5,718,758
<b>Environmental services</b>														
0810 Sanitary sewer system	126,489	49,188	200,054	1,037,107			1,412,838	72,429	406,813	227,039	101,234		2,220,353	2,220,353
0820 Storm sewer system							0		0				0	0
0830 Waterworks system	744,022	35,294	464,303	338,869	23,009		1,605,497	69,578	1,763,338	62,239	103,891	1,740	3,606,283	3,604,543
0840 Waste collection	234,527		268,119	503,852	0		1,006,498		53,848	46,431	67,010		1,173,787	1,173,787
0850 Waste disposal	181,083		285,126	85,103			551,312		49,000	129,718	43,342	393,525	1,166,897	773,372
0860 Recycling	23,514		52,140	494,576	69		570,299		15,000	29,646	38,181		653,126	653,126
0898 Other							0						0	0
0899 Subtotal	1,309,635	84,482	1,269,742	2,459,507	23,078	0	5,146,444	142,007	2,287,999	495,073	353,658	395,265	8,820,446	8,426,181
<b>Health services</b>														
1010 Public health services							0						0	0
1020 Hospitals							0						0	0
1030 Ambulance services	6,740,031		565,373	65,141	135,703		7,506,248				477,709	27,622	8,011,579	7,983,957
1035 Ambulance dispatch							0						0	0
1040 Cemeteries	199,460		70,479	19,490	91		289,520		20,951	-15,924	17,412	310	312,269	311,959
1098 Other							0						0	0
1099 Subtotal	6,939,491	0	635,852	84,631	135,794	0	7,795,768	0	20,951	-15,924	495,121	27,932	8,323,648	8,295,916
<b>Social and family services</b>														
1210 General assistance							0						0	0
1220 Assistance to aged persons						11,148	11,148						11,148	11,148
1230 Child care							0						0	0
1298 Other							0						0	0
1299 Subtotal	0	0	0	0	0	11,148	11,148	0	0	0	0	0	11,148	11,148
1499 Social housing							0						0	0
<b>Recreation and cultural services</b>														
1610 Parks	592,082	0	233,315	96,446	2,397	5,000	929,240	0	208,082	21,000	60,156	9,329	1,227,807	1,218,478
1620 Recreation programs	498,162		113,851	386,614	272		988,899		10,100	-80,320	60,369		1,019,048	1,019,048
1630 Recreation facilities	507,450	118,432	173,151	127,092	21,309		947,434	171,384		-17,912	51,619		1,152,525	1,152,525
1640 Libraries	712,039		326,814	32		31,036	1,069,921		72,546	0	66,116	4,363	1,212,946	1,208,583
1650 Cultural services	229,509		153,479	87,800	9,363	3,500	483,651		48,281		30,558		562,490	562,490
1698 Other							0						0	0
1699 Subtotal	2,539,242	118,432	1,000,610	697,984	33,341	39,536	4,429,145	171,384	339,009	-47,232	268,818	13,692	5,174,816	5,161,124
<b>Planning and development</b>														
1810 Planning and zoning	123,301		31,351	29,649	3,115		187,416		13,546		11,927	3,370	216,259	212,889
1820 Commercial and Industrial	318,277		210,646	47,590	32,519	60,000	669,032		24,446	18,912	39,963		752,353	752,353
1830 Residential development							0						0	0
1840 Agriculture and reforestation							0						0	0
1850 Tile drainage/shoreline assistance							0						0	0
1898 Other [BUSINESS IMPROV AREA]	61,001		154,611			3,500	219,112		21,500	-5,381	13,379		248,610	248,610
1899 Subtotal	502,579	0	396,608	77,239	35,634	63,500	1,075,560	0	59,492	13,531	65,269	3,370	1,217,222	1,213,852
3099 Electricity														
3299 Gas														
3499 Telephone														
5099 Non-Functionalized Amounts													0	0
<b>9910 TOTAL</b>	<b>21,652,365</b>	<b>689,612</b>	<b>5,123,563</b>	<b>5,713,569</b>	<b>253,050</b>	<b>393,725</b>	<b>33,825,884</b>	<b>1,231,278</b>	<b>3,769,379</b>	<b>0</b>	<b>0</b>	<b>58,487</b>	<b>38,885,028</b>	<b>38,826,541</b>

\* Column 13, designated for Allocation of Program Support (Line 0260), may also include amounts allocated for Corporate Management (Line 0250)

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# Schedule 42

## ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2003

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 and 14 includes:</b>		
5010	Salaries and wages . . . . .	18,701,994
5020	Employee benefits . . . . .	2,950,371
5030	Unfunded Liabilities pertaining to Post-Employment Benefits . . . . .	
5099	<b>Subtotal</b>	21,652,365
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of columns 2 and 8 includes:</b>		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans . . . . .	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)	
<b>Line 0610 of column 11 includes:</b>		
6105	Storm water . . . . .	
<b>Line 0630 of column 11 includes:</b>		
6110	Conventional transit services . . . . .	
<b>Line 0810 of column 11 includes:</b>		
6210	Sanitary sewer collection . . . . .	
6220	Sanitary sewer treatment and disposal . . . . .	
6299	<b>Subtotal</b>	0
<b>Line 0820 of column 11 includes:</b>		
6410	Storm sewer collection . . . . .	
6420	Storm sewer treatment and disposal . . . . .	
6499	<b>Subtotal</b>	0
<b>Line 0820 of column 11 includes:</b>		
6510	Urban storm water management . . . . .	
6520	Rural storm water management . . . . .	
6599	<b>Subtotal</b>	0
<b>Line 0830 of column 11 includes:</b>		
6610	Waterworks treatment . . . . .	
6620	Waterworks distribution . . . . .	
6699	<b>Subtotal</b>	0

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## Schedule 42 ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2003

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
<b>Total of column 14 includes:</b>			
6810	Unfunded Post-Employment Benefits . . . . .		
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities . . . . .		
6830	Accrued Interest . . . . .		
6840	Construction Financing Debentures . . . . .		
6890	Other <input type="text"/> . . . . .		
6899	<b>Subtotal</b>	0	0
<b>Additional information contained in Schedule 12 (CMSM's only)</b>		1	
<b>Total of column 3 includes:</b>		\$	
8210	Revenue received from other municipalities for services delivered by CMSM . . . . .		

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## Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2003

### SOURCES of CAPITAL FUND FINANCING

#### Capital Fund Revenues

		1
		\$
	<b>Long term liabilities incurred</b>	
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0230	Tile drainage and shoreline property assistance programs . . . . .	
0235	Serial debentures . . . . .	1,329,641
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Ontario Municipal Economic Infrastructure Financing Authority (OMEIFA) . . . . .	
0298	Other <input type="text"/>	
0299		<b>Subtotal</b>
		1,329,641
	<b>Grants and loan forgiveness:</b>	
0410	Ontario (SLC 52 9910 03) . . . . .	331,406
0420	Canada (SLC 52 9910 04) . . . . .	271,009
0499		<b>Subtotal</b>
		602,415
0699	<b>Other municipalities - Grants and fees (SLC 52 9910 05)</b> . . . . .	691,177
	<b>Other financing:</b>	
0810	Prepaid special charges . . . . .	
0820	Proceeds from sale of land . . . . .	
0830	Proceeds from sale of hydro utilities . . . . .	
0840	Proceeds from sale of other capital assets . . . . .	115,407
	Investment income	
0850	From own funds . . . . .	
0860	From other . . . . .	
0870	Donations . . . . .	127,348
0897	Other <input type="text" value="SUBDIVIDERS CONTRIBUTION"/>	4,045
0898	Other <input type="text"/>	
0899		<b>Subtotal</b>
		246,800
9910		<b>TOTAL Capital Fund Revenues</b>
		2,870,033
	<b>Transfers from own funds to capital fund</b>	
2010	Contributions from revenue fund (SLC 52 9910 01) . . . . .	866,763
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02) . . . . .	2,561,428
9920		<b>TOTAL Transfers from own funds to capital fund</b>
		3,428,191
9930		<b>TOTAL Sources of capital financing</b>
		6,298,224

### APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	<b>Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)</b> . . . . .	8,176,524
	<b>Transfers of proceeds from long term liabilities to:</b>	
3210	Other municipalities . . . . .	
3220	Unconsolidated local boards . . . . .	
3230	Individuals . . . . .	
3299		<b>Subtotal</b>
		0
	<b>Transfers from capital fund to own funds</b>	
3410	Transfers to revenue fund . . . . .	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03) . . . . .	475,390
3499		<b>Subtotal</b>
		475,390
9940		<b>TOTAL Applications of capital financing</b>
		8,651,914

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## Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2003

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year . . . . .	-2,468,942
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01) . . . . .	6,298,224
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01) . . . . .	8,651,914
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: <input type="text"/> . . . . .	
5090	Capital fund balance, end of year . . . . .	-4,822,632
<b>Capital fund balance, end of year, reported in line 5090 is analyzed as follows:</b>		\$
5200	Unexpended Capital Financing . . . . .	
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council . . . . .	
5420	Proceeds from long term liabilities . . . . .	4,822,632
5430	Transfers from reserves and reserve funds . . . . .	
5498	Other <input type="text"/> . . . . .	
5400	<b>Unfinanced Capital Outlay</b>	4,822,632
9950	<b>Capital fund balance, end of year</b>	-4,822,632
<b>Total of line 3098 includes:</b>		\$
6010	Short term interest costs . . . . .	

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# SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2003

	SOURCES OF CAPITAL FUND FINANCING						Expenditures		
	Contributions from Own Funds		Capital Grants			Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
	Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Other Municipalities				
	1	2	3	4	5	6	8	7	9
\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>0299 General government</b>	262,304	472,345						292,061	292,061
<b>Protection services</b>									
0410 Fire	57,147		24,635		623,286	77,614		693,309	693,309
0420 Police	88,956		25,306			235		114,496	114,496
0430 Conservation authority									0
0440 Protective inspection and control	3,173							3,173	3,173
0450 Emergency measures									0
0460 Provincial Offences Act (POA)									0
0498 Other									0
<b>0499 Subtotal</b>	<b>149,276</b>	<b>0</b>	<b>49,941</b>	<b>0</b>	<b>623,286</b>	<b>77,849</b>	<b>0</b>	<b>810,978</b>	<b>810,978</b>
<b>Transportation services</b>									
0610 Roadways	162,339	397,408				8,931		1,890,976	1,890,976
0620 Winter control									0
0630 Transit									0
0640 Parking		3,775						141,566	141,566
0650 Street lighting									0
0660 Air transportation		28,136						28,135	28,135
0698 Other									0
<b>0699 Subtotal</b>	<b>162,339</b>	<b>429,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,931</b>	<b>0</b>	<b>2,060,677</b>	<b>2,060,677</b>
<b>Environmental services</b>									
0810 Sanitary sewer system		386,502	28,756					810,830	810,830
0820 Storm sewer system									0
0830 Waterworks system		895,167				2,306		1,965,128	1,965,128
0840 Waste collection		79,483						79,483	79,483
0850 Waste disposal		34,640						34,640	34,640
0860 Recycling									0
0898 Other									0
<b>0899 Subtotal</b>	<b>0</b>	<b>1,395,792</b>	<b>28,756</b>	<b>0</b>	<b>0</b>	<b>2,306</b>	<b>0</b>	<b>2,890,081</b>	<b>2,890,081</b>
<b>Health services</b>									
1010 Public health services									0
1020 Hospitals									0
1030 Ambulance services					67,891			67,891	67,891
1035 Ambulance dispatch									0
1040 Cemeteries	9,325	42,915						52,241	52,241
1098 Other									0
<b>1099 Subtotal</b>	<b>9,325</b>	<b>42,915</b>	<b>0</b>	<b>0</b>	<b>67,891</b>	<b>0</b>	<b>0</b>	<b>120,132</b>	<b>120,132</b>
<b>Social and family services</b>									
1210 General assistance									0
1220 Assistance to aged persons									0
1230 Child care									0
1298 Other									0
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1499 Social housing</b>									0
<b>Recreation and cultural services</b>									
1610 Parks	143,146	198,452	242,709	242,709		63,927		1,716,575	1,716,575
1620 Recreation programs									0
1630 Recreation facilities									0
1640 Libraries	72,546	22,605						95,151	95,151
1650 Cultural services	48,281			28,300		93,787		167,323	167,323
1698 Other									0
<b>1699 Subtotal</b>	<b>263,973</b>	<b>221,057</b>	<b>242,709</b>	<b>271,009</b>	<b>0</b>	<b>157,714</b>	<b>0</b>	<b>1,979,049</b>	<b>1,979,049</b>
<b>Planning and development</b>									
1810 Planning and zoning	13,546		10,000					23,546	23,546
1820 Commercial and industrial	6,000								0
1830 Residential development									0
1840 Agriculture and reforestation									0
1850 Tile drainage/shoreline assistance									0
1898 Other									0
<b>1899 Subtotal</b>	<b>19,546</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,546</b>	<b>23,546</b>
3099 Electricity									
3299 Gas									
3499 Telephone									
3699 Government Business Enterprise									0
5099 Non-Functionalized Amounts									0
<b>9910 TOTAL</b>	<b>866,763</b>	<b>2,561,428</b>	<b>331,406</b>	<b>271,009</b>	<b>691,177</b>	<b>246,800</b>	<b>0</b>	<b>8,176,524</b>	<b>8,176,524</b>

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MAH Code: 47101

# Schedule 60

## CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2003

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	<b>Balance, beginning of year</b> . . . . .	1,344,739	25,543,127	1,545,414
<b>Revenues</b>				
0410	Contributions from revenue fund . . . . .		2,368,657	533,959
0420	Contributions from capital fund . . . . .		472,345	3,045
0499	<b>Subtotal</b>	0	2,841,002	537,004
<b>Development Charges Act</b>				
0610	Non-discounted services . . . . .			
0620	Discounted services . . . . .			
0630	Credits utilized (Development Charges Act) . . . . .			
0699	<b>Subtotal Development Charges Act</b>	0		
0810	<b>Lot levies</b> . . . . .			
0820	Subdivider contributions . . . . .	42,995		
0830	Recreational land (the Planning Act) . . . . .			
<b>Investment income</b>				
0840	From own funds . . . . .	7,927	880,200	
0850	From other . . . . .			
9910	<b>TOTAL Revenues</b>	50,922	3,721,202	537,004
<b>Expenditures</b>				
1010	Transferred to capital fund . . . . .	597,766	1,474,433	489,229
1020	Transferred to revenue fund . . . . .		1,295,302	465,775
1030	Charges for long term liabilities - principal and interest . . . . .			
1040	Development Charges Act - Credits utilized (Capital Fund) . . . . .	0		
1050	Development Charges Act - Credits utilized (Revenue Fund) . . . . .			
9920	<b>TOTAL Expenditures</b>	597,766	2,769,735	955,004
2099	<b>Balance, end of year</b> . . . . .	797,895	26,494,594	1,127,414

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# Schedule 60

## CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2003

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds . . . . .		16,317,791	485,000
5020 Contingencies . . . . .			224,647
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer . . . . .			
5040 Water . . . . .			
5050 Replacement of equipment . . . . .		5,311,681	12,232
5060 Sick leave . . . . .		276,515	
5070 Insurance . . . . .			
5080 Workplace Safety and Insurance Board (WSIB) . . . . .			250,000
5090 Post-employment benefits . . . . .			
5630 Lot levies . . . . .		437,845	
5660 Parking revenues . . . . .		81,471	
5670 Debenture repayment . . . . .			
5680 Exchange rate stabilization . . . . .			

**Current purposes**

5205 General government . . . . .			9,525
5210 Protection services . . . . .			5,842
Transportation services:			
5215 Roadways . . . . .			
5220 Transit . . . . .			
Environmental services:			
5225 Sanitary sewer system . . . . .			
5230 Storm sewer system . . . . .			
5235 Waterworks system . . . . .		782,844	
5240 Waste collection . . . . .			
5245 Waste disposal . . . . .			
5250 Health services . . . . .			
5255 Social and family services . . . . .			
5260 Social housing . . . . .			
Recreation and cultural services:			
5265 Parks . . . . .			
5270 Recreation facilities . . . . .			503
5275 Libraries . . . . .			
5280 Planning and development . . . . .			44,577
5290 Other <input type="text"/> . . . . .			

**Capital purposes**

5405 General government . . . . .			
5410 Protection services . . . . .			33,000
Transportation services:			
5415 Roadways . . . . .		93,720	13,750
5420 Transit . . . . .			
Environmental services:			
5425 Sanitary sewer system . . . . .			
5430 Storm sewer system . . . . .			
5435 Waterworks system . . . . .			
5440 Waste collection . . . . .			
5445 Waste disposal . . . . .		3,192,727	
5450 Health services . . . . .			
5455 Social and family services . . . . .			
5460 Social housing . . . . .			
Recreation and cultural services:			
5465 Parks . . . . .			1,550
5470 Recreation facilities . . . . .			
5475 Libraries . . . . .			
5480 Planning and development . . . . .			
5490 Other <input type="text"/> LAND PURCHASES . . . . .			46,788

**Obligatory reserve funds / Deferred revenue:**

5610 Development Charges Act - Non-discounted services . . . . .	680,656		
5620 Development Charges Act - Discounted services . . . . .			
5640 Subdivider contributions . . . . .	41,802		
5650 Recreational land (the Planning Act) . . . . .	75,437		
<b>9930 TOTAL</b>	<b>797,895</b>	<b>26,494,594</b>	<b>1,127,414</b>

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# FIR2003: Owen Sound C

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## Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2003

Financial Assets		1
		\$
0299	Cash and temporary investments	6,690,593
<b>Accounts receivable</b>		
0410	Canada	520,840
0420	Ontario	676,789
0430	Upper-tier	750,404
0440	Other municipalities	14,000
0450	School boards	58,612
0490	Other receivables	1,897,288
0499	<b>Subtotal</b>	<b>3,917,933</b>
<b>Taxes receivable</b>		
0610	Current year's levies	1,079,159
0620	Previous year's levies	380,001
0630	Prior year's levies	100,483
0640	Penalties and interest	113,356
0690	LESS: Allowance for uncollectables	36,819
0699	<b>Subtotal</b>	<b>1,636,180</b>
<b>Investments *</b>		
0805	Canada	2,005,800
0810	Ontario	527,000
0815	Municipal	9,662,244
0820	Government business enterprises	
0828	Other	1,006,800
0829	<b>Subtotal</b>	<b>13,201,844</b>
<b>Debt Recoverable from Others</b>		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	<b>Subtotal</b>	<b>0</b>
<b>Other financial assets</b>		
0830	Inventories held for resale	120,837
0835	Notes receivable	
0840	Mortgages receivable	115,407
0850	Deferred taxes receivable	
0890	Other	
0898	<b>Subtotal</b>	<b>236,244</b>
9910	<b>TOTAL Financial Assets</b>	<b>25,682,794</b>
<b>Other Assets</b>		
1010	Inventories of materials and supplies, and prepaid expenses	
9920	<b>TOTAL Other Assets</b>	<b>0</b>
9930	<b>TOTAL Assets</b>	<b>25,682,794</b>
8010	* Market value of Investments included in Line 0829	

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# FIR2003: Owen Sound C

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## Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2003

### Liabilities

		1
		\$
<b>Temporary loans</b>		
2010 Current purposes		
Capital purposes:		
2020 Canada		
2030 Ontario		
2040 Other		
2099	<b>Subtotal</b>	0
<b>Accounts payable and accrued liabilities</b>		
2210 Canada		
2220 Ontario		
2230 Upper-tier		23,498
2240 Other municipalities		
2250 School boards		
2260 Interest on debt		
2270 Trade accounts payable		1,278,777
2290 Other		386,325
2299	<b>Subtotal</b>	1,688,600
<b>Deferred revenue</b>		
2410 Obligatory reserve funds (SLC 60 2099 01)		797,895
2490 Other		
2499	<b>Subtotal</b>	797,895
<b>Long term liabilities</b>		
2610 Debt issued		10,361,347
2620 Debt payable to others		
2630 Lease purchase agreements (Tangible capital leases)		
2660 LESS: Debt issued on behalf of Government Business Enterprise		
2699	<b>Subtotal</b>	10,361,347
<b>Solid Waste Management Facility Liabilities</b>		
2799 Solid waste landfill closure and post-closure		1,999,768
<b>Post employment benefits</b>		
2810 Accumulated sick leave		323,858
2820 Accrued vacation pay		848,896
2830 Accrued pensions payable		968,532
2840 Accrued Workplace Safety and Insurance Board (WSIB) claims		0
2898 Other		
2899	<b>Subtotal</b>	2,141,286
<b>9940</b>	<b>TOTAL Liabilities</b>	<b>16,988,896</b>
<b>9945</b>	<b>TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)</b>	<b>8,693,898</b>

### Municipal Position

		1
		\$
<b>Fund balances</b>		
<b>Revenue fund</b>		
5010 General revenue		390,634
Special charges and special areas		
5026 Other		
5027 Other		
5028 Other		
5029 Other		
Local boards		
5030 Transit operations		
5035 Water operations		
5040 Sewer operations		
5045 Libraries		-3,366
5050 Cemeteries		
5055 Recreation, community centres and arenas		
5060 Business Improvement Area		9,655
5076 Other		
5077 Other		
5078 Other		
5079 Other		
5099	<b>Revenue fund balance</b>	396,923
5299	<b>Capital fund balance (SLC 50 5090 01)</b>	<b>-4,822,632</b>
5499	<b>Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)</b>	<b>27,622,008</b>
5080	<b>Equity in Government Business Enterprises (SLC 10 6090 01)</b>	<b>0</b>
<b>9950</b>	<b>TOTAL Fund balances</b>	<b>23,196,299</b>
<b>LESS: Amounts to be recovered in future years</b>		
5610 Long term liabilities		10,361,347
5615 Solid waste landfill closure and post-closure liabilities		1,999,768
5620 Post employment benefits		2,141,286
5630 Interest		
5640 Lease purchase agreements (Tangible Capital Leases)		
5690 Other		
5699	<b>Subtotal</b>	14,502,401
<b>6099</b>	<b>Municipal Position</b>	<b>8,693,898</b>
<b>9960</b>	<b>TOTAL Liabilities and Municipal Position</b>	<b>25,682,794</b>

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# FIR2003: Owen Sound C

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MAH Code: 47101

## Single/Lower-Tier ONLY Schedule 72

### CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2003

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year . . . . .	1,890,222
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	0
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	29,282,280
0225	PLUS: Current Year Penalties and Interest . . . . .	299,210
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	29,488,976
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	346,556
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/> . . . . .	
0290	Taxes receivable, end of year . . . . .	1,636,180
Cash Collections		9
		\$
0610	Current year's tax . . . . .	27,851,555
0620	Previous year's tax . . . . .	1,337,081
0630	Penalties and interest . . . . .	300,340
0640	Amounts added to tax bills for collection purposes only . . . . .	0
0690	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>29,488,976</b>

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# FIR2003: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2003

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	74,144		12,768	87		86,999	109,756	48,149	244,904
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)	4,505		759	3		5,267	4,752	2,085	12,104
2299	Vacant Unit Rebates (Mun. Act 364)	33,482		5,640	28		39,150	34,891	15,507	89,548
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other						0			0
2891	Other						0			0
2899	<b>Tax adjustments before allowances</b>	112,131	0	19,167	118	0	131,416	149,399	65,741	346,556

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other						0			0
4891	Other						0			0
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	0

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	7,098,317	1,878	1,029,480	12,648	0	8,142,322			

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# FIR2003: Owen Sound C

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2003

#### 1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies . . . . .	10,361,347
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	
0299	<b>Subtotal</b>	10,361,347
0499	PLUS: All debt assumed by the municipality from others . . . . .	
	LESS: All debt assumed by others	
0610	Ontario . . . . .	
0620	School boards . . . . .	
0630	Other Municipalities . . . . .	
0640	Government Business Enterprises . . . . .	
0699	<b>Subtotal</b>	0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds	
0810	Sewer . . . . .	
0820	Water . . . . .	
0899	<b>Subtotal</b>	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1099	<b>Subtotal</b>	0
9910	<b>TOTAL Debt burden of the municipality</b>	10,361,347

#### 2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	10,361,347
1230	Long term bank loans . . . . .	
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	
1260	Ontario Clean Water Agency (OCWA) . . . . .	
1270	Long term reserve fund loans . . . . .	
1280	Construction Financing Debentures . . . . .	
1298	Other <input type="text"/>	
9920	<b>TOTAL Debt burden of the municipality</b>	10,361,347

#### 3. Debt burden of the municipality: Analysed by function

1405	General government . . . . .	
1410	Protection services . . . . .	629,182
	Transportation services:	
1415	Roadways . . . . .	6,685,947
1420	Transit . . . . .	
	Environmental services:	
1425	Sanitary sewer system . . . . .	697,905
1430	Storm sewer system . . . . .	150,230
1435	Waterworks system . . . . .	380,263
1440	Waste collection . . . . .	
1445	Waste disposal . . . . .	
1450	Health services . . . . .	
1455	Social and family services . . . . .	
1460	Social housing . . . . .	
	Recreation and cultural services:	
1465	Parks . . . . .	
1470	Recreation facilities . . . . .	1,817,820
1475	Libraries . . . . .	
1480	Planning and development . . . . .	
1485	Electricity . . . . .	
1486	Gas . . . . .	
1487	Telephone . . . . .	
1490	Other long term liabilities . . . . .	
9930	<b>TOTAL Debt burden of the municipality</b>	10,361,347

# FIR2003: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2003

### 4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
	<b>Other currency:</b>	
1630	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1660	Par value in <input type="text"/>	

### 5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds . . . . .	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer . . . . .	<input type="text"/>
1830	Water . . . . .	<input type="text"/>

### 6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	<input type="text"/>
	<b>Balance of own sinking funds at year end</b>	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
<b>2199</b>	<b>Subtotal</b>	<b>0</b>
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above . . . . .	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above . . . . .	<input type="text"/>

### 7. Long term commitments at year end

2410	Hospital support . . . . .	<input type="text"/>
2420	University support . . . . .	<input type="text"/>
2430	Leases and other agreements . . . . .	<input type="text"/>
2440	Capital equipment, land acquisition . . . . .	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
<b>2499</b>	<b>TOTAL</b>	<b>0</b>

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## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2003

8. Contingent liabilities		Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		1 Y or N	2 \$	3 Years
2610	Pending or threatened litigation . . . . .			
2620	Retroactive wage settlements . . . . .			
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others . . . . .			
2640	Outstanding loans guaranteed . . . . .			
2698	Other <input type="text"/>			
<b>2699</b>	<b>TOTAL</b>		0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1 \$	2 \$	3 \$
Water projects:				
2810	For this Municipality only . . . . .			
2820	Share of integrated project(s) . . . . .			
Sewer projects:				
2830	For this Municipality only . . . . .			
2840	Share of integrated project(s) . . . . .			

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the consolidated revenue fund				
3012	General Tax Rates . . . . .	1,104,832	613,828	
3014	Other . . . . .	126,446	75,784	
3020	Recovered from reserve funds . . . . .			
Recovered from unconsolidated entities:				
3030	Electricity . . . . .			
3040	Gas . . . . .			
3050	Telephone . . . . .			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
<b>3099</b>	<b>TOTAL</b>	1,231,278	689,612	
<b>Line 3099 includes:</b>				
3110	Lump sum (balloon) repayments of long term debt . . . . .			

Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)		
3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .	0
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .	
<b>3199</b>	<b>TOTAL</b>	0

11. Long term debt refinanced		Principal	Interest
		1 \$	2 \$
3410	Repayment of Provincial Special Assistance . . . . .		
3420	Other long term debt refinanced . . . . .		

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# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2003

### 12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2004 . . . . .	1,180,175	620,715						
3220	Year 2005 . . . . .	1,189,017	551,873						
3230	Year 2006 . . . . .	1,210,150	480,740						
3240	Year 2007 . . . . .	1,283,579	407,311						
3250	Year 2008 . . . . .	1,361,491	329,399						
3260	Years 2009 to 2013 . . . . .	4,136,935	509,901						
3270	Years 2014 onwards . . . . .								
3280	Int. to be earned on sink. funds . . . . .								
3290	Downtown Revital. Program . . . . .								
<b>3299</b>	<b>TOTAL</b>	<b>10,361,347</b>	<b>2,899,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

[FIR@mah.gov.on.ca](mailto:FIR@mah.gov.on.ca)

3601

\* Use ALT + ENTER Keys to "Return" to the next line.

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2003

### 1. Municipal workforce profile

#### Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration . . . . .	23.00	3.00		43,434
0210 Fire . . . . .	32.00			77,852
0215 Police . . . . .	52.00	70.00		154,942
0220 Transit . . . . .				
0225 Public Works . . . . .	58.00	16.00		134,214
0230 Health Services . . . . .	60.00	28.00		180,884
0235 Homes for the Aged . . . . .				
0240 Other Social Services . . . . .				
0245 Parks and Recreation . . . . .	16.00	47.00	20.00	51,985
0250 Libraries . . . . .	3.00	3.00	2.00	8,682
0255 Planning . . . . .	12.00	1.00	2.00	20,029
0290 Other . . . . .				
<b>0298 Subtotal</b>	<b>256.00</b>	<b>168.00</b>	<b>24.00</b>	<b>672,022</b>

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . .	74%	5%	0%
--	-----	----	----

#### Employees of Joint Local Boards

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0305 Administration . . . . .				
0310 Fire . . . . .				
0315 Police . . . . .				
0320 Transit . . . . .				
0325 Public Works . . . . .				
0330 Health Services . . . . .				
0335 Homes for the Aged . . . . .				
0340 Other Social Services . . . . .				
0345 Parks and Recreation . . . . .				
0350 Libraries . . . . .	18.00	33.00	3.00	50,802
0355 Planning . . . . .	1.00	1.00	3.00	6,251
0390 Other . . . . .				
<b>0398 Subtotal</b>	<b>19.00</b>	<b>34.00</b>	<b>6.00</b>	<b>57,053</b>

<b>0399 TOTAL</b>	<b>275.00</b>	<b>202.00</b>	<b>30.00</b>	<b>729,075</b>
-------------------	---------------	---------------	--------------	----------------

### 2. Selected investments of own sinking funds as at Dec. 31

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds . . . . .				

### 3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded . . . . .	15	5,325,184
1020 Construction contracts awarded at \$100,000 or greater . . . . .	8	4,726,760

### 4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m <sup>2</sup>
1210 Residential properties . . . . .	238	5,665,701	4,200
1220 Multi-Residential properties . . . . .	30	1,997,808	1,618
1230 All other property classes . . . . .	78	12,687,899	
1299 <b>Subtotal</b>	<b>346</b>	<b>20,351,408</b>	<b>5,818</b>

1 Square Foot = 0.0929 m<sup>2</sup>

### 5. Insured value of physical assets

	1 \$
1410 Buildings . . . . .	
1420 Machinery and equipment . . . . .	
1498 Other <input type="text" value="ALL INCLUSIVE"/> . . . . .	67,779,000
1499 <b>Subtotal</b>	<b>67,779,000</b>

### 6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2001 - 2003) . . . . .	694,797

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2003

### 7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Rev. Fund Expenditures)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					



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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2003

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851	OWEN SOUND NORTH GREY UNION LIBRARY	Library Board	1604	100%		
0852	OWEN SOUND DOWNTOWN BUSINESS IMPROVEMEN	Business Improvement Area	1805	100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

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## Schedule 82 MUNICIPAL USER CHARGES

for the year ended December 31, 2003

### 1. User Fee Revenues by Function

S12 Functional Headings		USER FEES and SERVICE CHARGES		Percentage Change
		Previous Year	Current Year (\$12)	(Prev. Year to Current Year)
		2	3	4
		\$	\$	%
0299	<b>General government</b> .....	299,132	39,184	-86.9%
<b>Protection services</b>				
0410	Fire .....	42,429	13,520	-68.1%
0420	Police .....	272,905	209,555	-23.2%
0430	Conservation authority .....	0	0	-
0440	Protective inspection and control .....	249,090	357,363	43.5%
0450	Emergency measures .....	0	0	-
0460	Provincial Offences Act (POA) .....	0	0	-
0498	Other .....	0	0	-
0499	<b>Subtotal</b>	564,424	580,438	2.8%
<b>Transportation services</b>				
0610	Roadways .....	86,837	41,767	-51.9%
0620	Winter control .....	0	0	-
0630	Transit .....	281,436	300,065	6.6%
0640	Parking .....	320,967	351,407	9.5%
0650	Street lighting .....	0	0	-
0660	Air transportation .....	46,290	42,873	-7.4%
0698	Other .....	0	0	-
0699	<b>Subtotal</b>	735,520	736,112	0.1%
<b>Environmental services</b>				
0810	Sanitary sewer system .....	2,065,992	2,119,120	2.6%
0820	Storm sewer system .....	0	0	-
0830	Waterworks system .....	2,601,584	2,792,677	7.3%
0840	Waste collection .....	65,992	338,454	412.9%
0850	Waste disposal .....	1,191,145	1,328,537	11.5%
0860	Recycling .....	210,413	0	-100.0%
0898	Other .....	0	0	-
0899	<b>Subtotal</b>	6,135,126	6,578,788	7.2%
<b>Health services</b>				
1010	Public health services .....	0	0	-
1020	Hospitals .....	0	0	-
1030	Ambulance services .....	13,830	14,605	5.6%
1035	Ambulance dispatch .....	0	0	-
1040	Cemeteries .....	168,589	169,213	0.4%
1098	Other .....	0	0	-
1099	<b>Subtotal</b>	182,419	183,818	0.8%
<b>Social and family services</b>				
1210	General assistance .....	0	0	-
1220	Assistance to aged persons .....	0	0	-
1230	Child care .....	0	0	-
1298	Other .....	0	0	-
1299	<b>Subtotal</b>	0	0	-
1499	<b>Social housing</b> .....	0	0	-
<b>Recreation and cultural services</b>				
1610	Parks .....	257,387	163,213	-36.6%
1620	Recreation programs .....	260,669	293,534	12.6%
1630	Recreation facilities .....	568,242	102,203	-82.0%
1640	Libraries .....	88,173	23,651	-73.2%
1650	Cultural services .....	129,330	160,326	24.0%
1698	Other .....	0	0	-
1699	<b>Subtotal</b>	1,303,801	742,927	-43.0%
<b>Planning and development</b>				
1810	Planning and zoning .....	87,368	61,864	-29.2%
1820	Commercial and industrial .....	100,201	68,228	-31.9%
1830	Residential development .....	0	0	-
1840	Agriculture and reforestation .....	0	0	-
1850	Tile drainage/shoreline assistance .....	0	0	-
1898	Other <b>BUSINESS IMPROVEMENT AREA</b> .....	15,187	24,925	64.1%
1899	<b>Subtotal</b>	202,756	155,017	-23.5%
3099	<b>Electricity</b> .....	0		-
3299	<b>Gas</b> .....	0		-
3499	<b>Telephone</b> .....	0		-
9910	<b>TOTAL</b>	9,423,178	9,016,284	-4.3%

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## Schedule 82 MUNICIPAL USER CHARGES

for the year ended December 31, 2003

### 2. Detailed information of NEW user fees only

Please provide a brief description of all NEW User Fees included under the Functional Categories in Part 1 of Schedule 82:

S12 Functional Heading	S12 Line Number	Description of Program or Service	Min. Rate (per Unit)	Max. Rate (per Unit)	Unit of Measure	Annual Revenue	Comments
1	2	3	4	5	6	7	8
LIST	#		\$	\$	LIST	\$	
5001							
5002							
5003							
5004							
5005							
5006							
5007							
5008							
5009							
5010							
5011							
5012							
5013							
5014							
5015							
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5017							
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5040							
5041							
5042							
5043							
5044							
5045							
5046							
5047							
5048							
5049							
5999						<b>Subtotal</b>	0
6099						Other User Fees	9,016,284
<b>9920</b>						<b>TOTAL User fees and service charges</b>	<b>9,016,284</b>