

# 2004 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: **2004-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:

Schedule	Title	Completion
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22	MUNICIPAL and SCHOOL BOARD TAXATION	
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40	REVENUE FUND EXPENDITURES	
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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 . . . . .	Renard A. Kennedy
0022	Telephone . . . . .	519 376 4440 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 . . . . .	<b>www.city.owen-sound.on.ca</b>
0091	Municipal Auditor . . . . .	BDO DUNWOODY LLP
0092	Municipal Audit Firm . . . . .	BDO DUNWOODY LLP
0090	Municipal Treasurer . . . . .	Wayne Ritchie
0094	Date . . . . .	01-Dec-2005

**Signature of Municipal Treasurer**

Signature	Date

0050	Total Revenue Fund Receipts (SLC 10 9930 01) . . . . .	\$ 37,606,993
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	37,727,279
0054	Total Assets (SLC 70 9930 01) . . . . .	25,430,606
0070	Outstanding In-Year Critical Errors . . . . .	0

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## Schedule 10 REVENUE FUND RECEIPTS for the year ended December 31, 2004

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) . . . . .	15,047,001
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	443,517
<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) . . . . .	497,244
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	301,292
0899	<b>Subtotal</b>	798,536
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	5,726,208
1299	User fees and service charges (SLC 12 9910 04) . . . . .	9,825,076
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	448,180
1430	Rents, concessions and franchises . . . . .	954,590
1499	<b>Subtotal</b>	1,402,770
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) Municipality which administers POA only . . . . .	
1610	Other fines . . . . .	155,049
1620	Penalties and interest on taxes . . . . .	246,355
1699	<b>Subtotal</b>	401,404
<b>Other revenue</b>		
Investment income		
1810	From own funds . . . . .	301,258
1820	From other . . . . .	
1830	Donations . . . . .	150,994
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"/> GENERAL SALE OF PROPERTY . . . . .	160,391
1897	Other <input type="text"/> . . . . .	
1898	Other <input type="text"/> . . . . .	
1899	<b>Subtotal</b>	612,643
9910	<b>TOTAL Revenue fund revenues</b>	36,291,155
<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) . . . . .	1,315,838
9920	<b>TOTAL Transfers</b>	1,315,838
9930	<b>TOTAL Revenue fund receipts</b>	37,606,993
<b>Continuity of Revenue Fund Balance</b>		\$
5010	Accumulated net revenue (deficit), beginning of year . . . . .	396,923
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01) . . . . .	37,606,993
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	37,727,279
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: <input type="text"/> . . . . .	
5090	Accumulated net revenue (deficit), end of year . . . . .	276,637
<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, 2004

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	<b>General government</b>			30,000	120,797
<b>Protection services</b>					
0410	Fire			79,522	9,615
0420	Police	214,688	1,911	294,621	139,201
0430	Conservation authority				
0440	Protective inspection and control				25,246
0450	Emergency measures				
0460	Provincial Offences Act (POA)				
0498	Other <input type="text"/>				
0499	<b>Subtotal</b>	214,688	1,911	374,143	174,062
<b>Transportation services</b>					
0610	Roadways	33,339		92,446	367,769
0620	Winter control				
0630	Transit				14,651
0640	Parking				249,886
0650	Street lighting				
0660	Air transportation				100,868
0698	Other <input type="text"/>				
0699	<b>Subtotal</b>	33,339	0	92,446	733,174
<b>Environmental services</b>					
0810	Sanitary sewer system				2,463,430
0820	Storm sewer system				
0830	Waterworks system				3,193,006
0840	Waste collection				123,586
0850	Waste disposal				1,450,236
0860	Recycling	17,703			347,892
0898	Other <input type="text"/>				
0899	<b>Subtotal</b>	17,703	0	0	7,578,150
<b>Health services</b>					
1010	Public health services				
1020	Hospitals				
1030	Ambulance services			4,893,284	8,639
1035	Ambulance dispatch				
1040	Cemeteries				229,642
1098	Other <input type="text"/>				
1099	<b>Subtotal</b>	0	0	4,893,284	238,281
<b>Social and family services</b>					
1210	General assistance				
1220	Assistance to aged persons				
1230	Child care				
1298	Other <input type="text"/>				
1299	<b>Subtotal</b>	0	0	0	0
1499	<b>Social housing</b>				
<b>Recreation and cultural services</b>					
1610	Parks				19,229
1620	Recreation programs	3,958	18,157	55,073	264,205
1631	Recreation facilities - Golf Course, Marina, Ski Hill				
1634	Recreation facilities - Other				351,761
1640	Libraries	118,082	2,957	281,262	50,840
1650	Cultural services	54,474	211,918		169,378
1698	Other <input type="text"/>				
1699	<b>Subtotal</b>	176,514	233,032	336,335	855,413
<b>Planning and development</b>					
1810	Planning and zoning		301		51,254
1820	Commercial and industrial	55,000	66,048		73,945
1830	Residential development				
1840	Agriculture and reforestation				
1850	Tile drainage/shoreline assistance				
1898	Other <input type="text"/>				
1899	<b>Subtotal</b>	55,000	66,349	0	125,199
9910	<b>TOTAL</b>	497,244	301,292	5,726,208	9,825,076

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# Schedule 20 TAXATION INFORMATION

for the year ended December 31, 2004

## 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	65.0449%	47,440
0430	C Commercial . . . . .	N	57.6261%	194,811
0440	I Industrial . . . . .	Y	0.0000%	72,875

### 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	20040227	20040331	2	20040816	20041018
1220	M Multi-Residential . . . . .	2	20040227	20040331	2	20040816	20041018
1230	F Farmland . . . . .	2	20040227	20040331	2	20040816	20041018
1240	T Managed Forest . . . . .	2	20040227	20040331	2	20040816	20041018
1250	C Commercial . . . . .	2	20040227	20040331	2	20040816	20041018
1260	I Industrial . . . . .	2	20040227	20040331	2	20040816	20041018
1270	P Pipeline . . . . .	2	20040227	20040331	2	20040816	20041018
1298	Other <input type="text"/> . . . . .						

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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2004

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,173,817,735	14,893,359	6,403,892	8,017,557	29,314,808

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%	\$	\$	\$	\$	
<b>2001</b>															
<b>0 Owen Sound C</b>															
0010	RT	0	Residential	Full Occupied	1.000000	100%	845,394,820	0.888195%	0.385158%	0.296000%	1.569353%	7,508,755	3,256,106	2,502,369	13,267,230
0050	MT	0	Multi-Residential	Full Occupied	2.557226	100%	78,311,020	2.271316%	0.984936%	0.296000%	3.552252%	1,778,691	771,313	231,801	2,781,805
0210	CT	0	Commercial	Full Occupied	2.246476	100%	157,915,965	1.961414%	0.831110%	1.954185%	4.746709%	3,097,386	1,312,455	3,085,970	7,495,811
0240	CU	0	Commercial	Excess Land	2.246476	70%	2,119,720	1.372990%	0.581777%	1.367929%	3.322696%	29,104	12,332	28,996	70,432
0270	CX	0	Commercial	Vacant Land	2.246476	70%	5,136,705	0.993742%	0.421078%	0.990079%	2.404899%	51,046	21,630	50,857	123,533
0215	CH	0	Commercial	Full Occupied, Shared PIL	2.246476	100%	512,500	1.961414%	0.831110%	1.954185%	4.746709%	10,052	4,259	10,015	24,326
0320	DT	0	Office Building	Full Occupied	2.038979	100%	2,445,000	1.780247%	0.754343%	1.773685%	4.308275%	43,527	18,444	43,367	105,338
0310	GT	0	Parking Lot	Full Occupied	1.138167	100%	88,000	0.993742%	0.421078%	0.990079%	2.404899%	874	371	871	2,116
0340	ST	0	Shopping Centre	Full Occupied	2.673043	100%	36,049,000	2.333853%	0.988923%	2.325251%	5.648027%	841,331	356,497	838,230	2,036,058
0510	IT	0	Industrial	Full Occupied	2.743338	100%	11,714,315	2.395228%	1.014929%	1.953424%	5.363581%	280,585	118,892	228,830	628,307
0540	IU	0	Industrial	Excess Land	2.743338	65%	171,145	1.556898%	0.659704%	1.269726%	3.486328%	2,665	1,129	2,173	5,967
0570	IX	0	Industrial	Vacant Land	1.783170	65%	1,861,415	1.556898%	0.659704%	1.269726%	3.486328%	28,980	12,280	23,635	64,895
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.743338	100%	500,000	2.395228%	1.014929%	1.953424%	5.363581%	11,976	5,075	9,767	26,818
0575	IJ	0	Industrial	Vacant Land, Shared PIL	2.743338	65%	28,000	1.556898%	0.659704%	1.269726%	3.486328%	436	185	356	977
0610	LT	0	Large Industrial	Full Occupied	4.735241	100%	26,451,355	4.134373%	1.751857%	3.371780%	9.258010%	1,093,598	463,390	891,881	2,448,869
0620	LU	0	Large Industrial	Excess Land	4.735241	65%	200,775	2.687342%	1.138707%	2.191657%	6.017706%	5,396	2,286	4,400	12,082
0710	PT	0	Pipeline	Full Occupied	3.046477	100%	3,947,000	2.705867%	1.173375%	1.604263%	5.483505%	106,801	46,313	63,320	216,434
0110	FT	0	Farmland	Full Occupied	0.250000	100%	971,000	0.222049%	0.096289%	0.074000%	0.392338%	2,156	935	719	3,810
											0	0	0	0	
											0	0	0	0	
9201	<b>Subtotal</b>						1,173,817,735					14,893,359	6,403,892	8,017,557	29,314,808





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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2004

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 444) . . . . .	236,557	102,928	202,544	542,029
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	15,129,916	6,506,820	8,220,101	29,856,837
<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 . . . . .	47,491			47,491
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 . . . . .	200,197			200,197
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	248,000	0	0	248,000
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .	6,532		6,972	13,504
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	6,532	0	6,972	13,504
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	15,384,448	6,506,820	8,227,073	30,118,341

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## Schedule 24

### PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2004

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		18,935,100	353,467	149,976	71,570	575,013

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS			TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
					%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Owen Sound C												
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	0	0.888195%	0.385158%	0.000000%	1.273353%	0	0	0	0
1028	RG	0 Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	99,500	0.888195%	0.385158%	0.000000%	1.273353%	884	383	0	1,267
1050	MF	0 Multi-Residential	PIL: Full Occupied	2.557226	100%	857,000	2.271316%	0.984936%	0.296000%	3.552252%	19,465	8,441	2,537	30,443
1210	CF	0 Commercial	PIL: Full Occupied	2.246476	100%	2,510,700	1.961414%	0.831110%	1.954185%	4.746709%	49,245	20,867	49,064	119,176
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	2.246476	100%	13,451,000	1.961414%	0.831110%	0.000000%	2.792524%	263,830	111,793	0	375,623
1280	CY	0 Commercial	PIL: Vacant Land	1.138167	70%	1,276,600	0.993742%	0.421078%	0.990079%	2.404899%	12,686	5,375	12,639	30,700
1310	GF	0 Parking Lot	PIL: Full Occupied	1.138167	100%	740,300	0.993742%	0.421078%	0.990079%	2.404899%	7,357	3,117	7,330	17,804
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
9201			Subtotal			18,935,100					353,467	149,976	71,570	575,013





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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2004

		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) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910		<b>TOTAL PILS Levied by Tax Rate</b>			
		353,467	149,976	71,570	575,013
<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					0
	<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) . . . . .	56,625			56,625
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input type="text"/>				0
9892					0
	<b>Subtotal</b>	58,897	0	0	58,897
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990		<b>TOTAL PILS Levied</b>			
		412,364	149,976	71,570	633,910

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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2004

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%	85.373%	0.000%	14.291%	0.336%	0.000%
Property Class Group	Taxable Asmt. (CVA) 16 \$	Taxable Asmt. (Wtd & Disc CVA) 2 \$	TOTAL Taxes 3 \$	Municipal Taxes		Education Taxes 6 \$	Distribution of Education Taxes in column 6 by School Board				
				LT / ST 4 \$	UT 5 \$		ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	845,394,820	845,394,820	13,267,230	7,508,755	3,256,106	2,502,369	2,268,278	1,721	229,091	3,279	
0050 Multi-residential	78,311,020	200,258,976	2,781,805	1,778,691	771,313	231,801	222,687	103	8,927	84	
0110 Farmland	971,000	242,750	3,810	2,156	935	719	664	0	55		
0140 Managed Forests	0	0	0	0	0	0					
<b>9110 Subtotal</b>	<b>924,676,840</b>	<b>1,045,896,546</b>	<b>16,052,845</b>	<b>9,289,602</b>	<b>4,028,354</b>	<b>2,734,889</b>	<b>2,491,629</b>	<b>1,824</b>	<b>238,073</b>	<b>3,363</b>	<b>0</b>
0210 Commercial	165,684,890	367,316,714	7,714,102	3,187,588	1,350,676	3,175,838	2,711,308	0	453,859	10,671	0
0310 Parking Lot	88,000	100,159	2,116	874	371	871	744	0	124	3	0
0320 Office Building	2,445,000	4,985,304	105,338	43,527	18,444	43,367	37,024	0	6,198	146	0
0340 Shopping Centre	36,049,000	96,360,527	2,036,058	841,331	356,497	838,230	715,622	0	119,791	2,816	0
<b>9120 Subtotal</b>	<b>204,266,890</b>	<b>468,762,703</b>	<b>9,857,614</b>	<b>4,073,320</b>	<b>1,725,988</b>	<b>4,058,306</b>	<b>3,464,698</b>	<b>0</b>	<b>579,973</b>	<b>13,636</b>	<b>0</b>
0510 Industrial	14,274,875	36,020,596	726,964	324,642	137,561	264,761	226,034	0	37,837	890	0
0610 Large Industrial	26,652,130	125,871,507	2,460,951	1,098,994	465,676	896,281	765,182	0	128,088	3,012	0
<b>9130 Subtotal</b>	<b>40,927,005</b>	<b>161,892,104</b>	<b>3,187,915</b>	<b>1,423,636</b>	<b>603,237</b>	<b>1,161,042</b>	<b>991,216</b>	<b>0</b>	<b>165,925</b>	<b>3,901</b>	<b>0</b>
0710 Pipelines	3,947,000	12,024,445	216,434	106,801	46,313	63,320	54,058	0	9,049	213	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties	0	0	0	0	0	0					
9170 Supplementary Taxes			542,029	236,557	102,928	202,544	174,584	0	27,340	620	
<b>9180 Total Levied by Rate</b>			<b>29,856,837</b>	<b>15,129,916</b>	<b>6,506,820</b>	<b>8,220,101</b>	<b>7,176,185</b>	<b>1,824</b>	<b>1,020,359</b>	<b>21,733</b>	<b>0</b>
9190 Amts Added to Tax Bill			248,000	248,000	0	0					
9192 Other Taxation Amounts			13,504	6,532	0	6,972	5,952	0	996	24	
<b>9199 TOTAL before Adj.</b>	<b>1,173,817,735</b>	<b>1,688,575,798</b>	<b>30,118,341</b>	<b>15,384,448</b>	<b>6,506,820</b>	<b>8,227,073</b>	<b>7,182,137</b>	<b>1,824</b>	<b>1,021,355</b>	<b>21,757</b>	<b>0</b>
2. Payments-In-Lieu of Taxation											
Property Class Group	PIL Asmt. (CVA) 16 \$	PIL Asmt. (Wtd & Disc CVA) 2 \$	Total PILS Levied 3 \$	Municipal PILS		Education PILS 6 \$					
				LT / ST 4 \$	UT 5 \$						
1010 Residential	99,500	99,500	1,267	884	383	0					
1050 Multi-residential	857,000	2,191,543	30,443	19,465	8,441	2,537					
1110 Farmland	0	0	0	0	0	0					
1140 Managed Forests	0	0	0	0	0	0					
<b>9210 Subtotal</b>	<b>956,500</b>	<b>2,291,043</b>	<b>31,710</b>	<b>20,349</b>	<b>8,824</b>	<b>2,537</b>					
1210 Commercial	17,238,300	36,874,665	525,499	325,761	138,035	61,703					
1310 Parking Lot	740,300	842,585	17,804	7,357	3,117	7,330					
1320 Office Building	0	0	0	0	0	0					
1340 Shopping Centre	0	0	0	0	0	0					
<b>9220 Subtotal</b>	<b>17,978,600</b>	<b>37,717,250</b>	<b>543,303</b>	<b>333,118</b>	<b>141,152</b>	<b>69,033</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			0	0	0	0					
<b>9280 Total Levied by Rate</b>			<b>575,013</b>	<b>353,467</b>	<b>149,976</b>	<b>71,570</b>					
9290 Amts Added to PILS			0	0	0	0					
9292 Other PIL Amounts			58,897	58,897	0	0					
<b>9299 TOTAL before Adj.</b>	<b>18,935,100</b>	<b>40,008,292</b>	<b>633,910</b>	<b>412,364</b>	<b>149,976</b>	<b>71,570</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, 2004

#### 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	23,807	10,088	23,721	57,616	-22,690	34,926	28,811	6,115								
5020 Canada Enterprises				0		0										
<b>Ontario</b>																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties	220,188	93,299		313,487	-27,282	286,205	201,025	85,180								
5220 Other Mun. Tax Asst. Act	35,522	15,061		50,583		50,583	35,522	15,061								
5230 Inst. Payments - Heads and Beds	56,625	0	0	56,625		56,625	56,625									
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.				0		0										
5430 Liquor Control Board of Ont.	9,003	3,815		12,818		12,818	9,003	3,815								
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	45,482	19,272	45,312	110,066		110,066	90,794	19,272								
5910 Other Muns and Enterprises	19,465	8,441	2,537	30,443		30,443	19,465	8,441	2,537	2,410		127				
5950 Amounts Added to PIL	0	0	0	0		0										
<b>9599 TOTAL</b>	<b>412,364</b>	<b>149,976</b>	<b>71,570</b>	<b>633,910</b>	<b>-49,972</b>	<b>583,938</b>	<b>443,517</b>	<b>137,884</b>	<b>2,537</b>	<b>2,410</b>	<b>0</b>	<b>127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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## Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2004

	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	523,024	141,858	55,470	7,380		727,732						714,604	714,604	
0250	Corporate Management	200,340	19,371				219,711		16,000	-29,128	-213,708		0	0	
0260	Program Support	1,067,540	108,221	253,240	358,645	52,928	1,840,574	85,249	552,830	-295,120	-1,437,233	-25,811	720,489	746,300	
0299	<b>Subtotal</b>	<b>1,790,904</b>	<b>108,221</b>	<b>414,469</b>	<b>414,115</b>	<b>60,308</b>	<b>2,788,017</b>	<b>85,249</b>	<b>568,830</b>	<b>-330,251</b>	<b>-1,650,941</b>	<b>-25,811</b>	<b>1,435,093</b>	<b>1,460,904</b>	
<b>Protection services</b>															
0410	Fire	2,576,791		190,995	50,454		2,818,240		228,267		158,953	-165,837	3,039,623	3,205,460	
0420	Police	4,833,576	44,043	294,696	114,718	37,765	5,324,798	87,957	207,556		297,841	-194,635	5,723,517	5,918,152	
0430	Conservation authority			4,904		754	144,429				319		144,748	144,748	
0440	Protective inspection and control	207,333		45,621	44,012		296,966			3,510	16,947		317,423	317,423	
0450	Emergency measures						0						0	0	
0460	Provincial Offences Act (POA)						0						0	0	
0498	Other						0						0	0	
0499	<b>Subtotal</b>	<b>7,617,700</b>	<b>44,043</b>	<b>536,216</b>	<b>209,184</b>	<b>38,519</b>	<b>8,584,433</b>	<b>87,957</b>	<b>435,823</b>	<b>3,510</b>	<b>474,060</b>	<b>-360,472</b>	<b>9,225,311</b>	<b>9,585,783</b>	
<b>Transportation services</b>															
0610	Roadways	1,157,298	400,801	530,114	448,260	7,522	2,543,995	776,043	539,558	-402,321	98,188	-87,155	3,468,308	3,555,463	
0620	Winter control	483,843		405,924	280,604	9,826	1,180,197				66,965		1,246,762	1,246,762	
0630	Transit			5,709	93,582		99,291		10,400	11,900	6,271		127,862	127,862	
0640	Parking	136,338		74,771	54,867	336	266,312		48,273	72,185	19,092		405,862	405,862	
0650	Street lighting			156,207	23,436		179,643				10,132		189,775	189,775	
0660	Air transportation	2,972		166,401	109,008	12,894	291,275		31,200		16,428		338,903	338,903	
0698	Other						0						0	0	
0699	<b>Subtotal</b>	<b>1,780,451</b>	<b>400,801</b>	<b>1,339,126</b>	<b>1,009,757</b>	<b>30,578</b>	<b>4,560,713</b>	<b>776,043</b>	<b>629,431</b>	<b>-318,236</b>	<b>216,676</b>	<b>-87,155</b>	<b>5,777,472</b>	<b>5,864,627</b>	
<b>Environmental services</b>															
0810	Sanitary sewer system	123,137	41,031	272,453	912,995	2,936	1,352,552	100,616	619,871	390,392	95,990		2,559,421	2,559,421	
0820	Storm sewer system						0						0	0	
0830	Waterworks system	816,488	26,619	868,958	170,211	27,298	1,909,574	98,285	1,121,856	227,129	119,012	11,912	3,487,768	3,475,856	
0840	Waste collection	249,311		216,988	626	567	467,492				18,809		541,229	541,229	
0850	Waste disposal	225,397		155,496	569,967	1,922	952,782		324,068		173,386		3,222,336	1,513,754	
0860	Recycling	126,892		53,271	545,106		725,269				36,033		674,908	674,908	
0898	Other						0						0	0	
0899	<b>Subtotal</b>	<b>1,541,225</b>	<b>67,650</b>	<b>1,567,166</b>	<b>2,198,905</b>	<b>32,723</b>	<b>5,407,669</b>	<b>198,901</b>	<b>2,093,295</b>	<b>723,322</b>	<b>341,981</b>	<b>1,720,494</b>	<b>10,485,662</b>	<b>8,765,168</b>	
<b>Health services</b>															
1010	Public health services						0						0	0	
1020	Hospitals						0						0	0	
1030	Ambulance services	4,267,884		526,041	807	107,191	4,901,923				276,476	-135,306	5,043,093	5,178,399	
1035	Ambulance dispatch						0						0	0	
1040	Cemeteries	210,401		58,000	12,978	243	281,622		38,285	-21,006	14,699	-4,499	309,101	313,600	
1098	Other						0						0	0	
1099	<b>Subtotal</b>	<b>4,478,285</b>	<b>0</b>	<b>584,041</b>	<b>13,785</b>	<b>107,434</b>	<b>5,183,545</b>	<b>0</b>	<b>38,285</b>	<b>-21,006</b>	<b>291,175</b>	<b>-139,805</b>	<b>5,352,194</b>	<b>5,491,999</b>	
<b>Social and family services</b>															
1210	General assistance						0						0	0	
1220	Assistance to aged persons						0						0	0	
1230	Child care						0						0	0	
1298	Other						0						0	0	
1299	<b>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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1499	<b>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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Recreation and cultural services</b>															
1610	Parks	554,644		179,213	9,196	8,472	751,525	4,025	81,278	23,012	43,685	15,156	918,681	903,525	
1620	Recreation programs	371,141		213,996	129,500	15,129	731,082			-8,422	40,685		763,345	763,345	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill						0						0	0	
1634	Rec. Fac. - Other	627,227		573,656	122,518	16,664	1,340,065	28,000	16,100	-52,975	72,594		1,403,784	1,403,784	
1640	Libraries	760,093		367,072		69,417	1,196,582			0	63,574	-36,847	1,223,309	1,260,156	
1650	Cultural services	402,250		241,349	217,782	26,353	985,757		35,393	-9,362	48,328		1,060,096	1,060,096	
1698	Other						0						0	0	
1699	<b>Subtotal</b>	<b>2,715,355</b>	<b>0</b>	<b>1,575,286</b>	<b>478,996</b>	<b>66,618</b>	<b>5,005,011</b>	<b>32,025</b>	<b>132,771</b>	<b>-47,767</b>	<b>268,866</b>	<b>-21,691</b>	<b>5,369,215</b>	<b>5,390,906</b>	
<b>Planning and development</b>															
1810	Planning and zoning	151,710		25,129	65,699		242,538		40,182	-9,572	13,140	7,365	293,653	286,288	
1820	Commercial and Industrial	405,260		363,507	2,254	27,590	798,611		37,950	0	45,043		881,604	881,604	
1830	Residential development						0						0	0	
1840	Agriculture and reforestation						0						0	0	
1850	Tile drainage/shoreline assistance						0						0	0	
1898	Other						0						0	0	
1899	<b>Subtotal</b>	<b>556,970</b>	<b>0</b>	<b>388,636</b>	<b>67,953</b>	<b>27,590</b>	<b>1,041,149</b>	<b>0</b>	<b>78,132</b>	<b>-9,572</b>	<b>58,183</b>	<b>7,365</b>	<b>1,175,257</b>	<b>1,167,892</b>	
5099	Non-Functionalized Amounts						0						0	0	
9910	<b>TOTAL</b>	<b>20,480,890</b>	<b>620,715</b>	<b>6,404,940</b>	<b>4,392,695</b>	<b>363,770</b>	<b>32,570,537</b>	<b>1,180,175</b>	<b>3,976,567</b>	<b>0</b>	<b>0</b>	<b>1,092,925</b>	<b>38,820,204</b>	<b>37,727,279</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

Asmt Code: 4259

## ADDITIONAL REVENUE FUND INFORMATION

MAH Code: 47101

for the year ended December 31, 2004

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 and 14 includes:</b>		
5010	Salaries and wages . . . . .	16,796,175
5020	Employee benefits . . . . .	3,684,715
5030	Unfunded Liabilities pertaining to Post-Employment Benefits . . . . .	
5099	<b>Subtotal</b>	20,480,890
<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 . . . . .	5,884
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 CONSERVATION AUTHORITY . . . . .	138,771
5898	Other . . . . .	
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, 2004

		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 . . . . .		-615,184
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities . . . . .		1,708,582
6830	Accrued Interest . . . . .		
6840	Construction Financing Debentures . . . . .		
6890	Other <input type="text" value="INVENTORIES NOT FOR RESALE"/> . . . . .		-473
6899	<b>Subtotal</b>	0	1,092,925
<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, 2004

### 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 . . . . .	
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 Strategic Infrastructure Financing Authority (OSIFA) . . . . .	1,730,723
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	1,730,723
<b>Grants and loan forgiveness:</b>		
0410	Ontario (SLC 52 9910 03) . . . . .	72,240
0420	Canada (SLC 52 9910 04) . . . . .	39,101
0499	<b>Subtotal</b>	111,341
0699	<b>Other municipalities - Grants and fees</b> (SLC 52 9910 05) . . . . .	226,921
<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 . . . . .	17,186
<b>Investment income</b>		
0850	From own funds . . . . .	
0860	From other . . . . .	
0870	Donations . . . . .	63,723
0897	Other <input type="text" value="FROM TRUST FUNDS"/>	14,172
0898	Other <input type="text"/>	
0899	<b>Subtotal</b>	95,081
9910	<b>TOTAL Capital Fund Revenues</b>	2,164,066
<b>Transfers from own funds to capital fund</b>		
2010	Contributions from revenue fund (SLC 52 9910 01) . . . . .	1,250,604
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02) . . . . .	2,062,007
9920	<b>TOTAL Transfers from own funds to capital fund</b>	3,312,611
9930	<b>TOTAL Sources of capital financing</b>	5,476,677

### APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	<b>Capital expenditures LESS Unfunded Liabilities</b> (SLC 52 9910 09) . . . . .	6,516,390
<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) . . . . .	54,320
3499	<b>Subtotal</b>	54,320
9940	<b>TOTAL Applications of capital financing</b>	6,570,710

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## Schedule 50

### CAPITAL FUND OPERATIONS

for the year ended December 31, 2004

#### CONTINUITY of CAPITAL FUND OPERATIONS

		1
		\$
5010	Capital fund balance, beginning of year . . . . .	-4,822,632
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01) . . . . .	5,476,677
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01) . . . . .	6,570,710
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year . . . . .	-5,916,665

#### Capital fund balance, end of year, reported in line 5090 is analyzed as follows:

		\$
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 . . . . .	5,916,665
5430	Transfers from reserves and reserve funds . . . . .	
5498	Other <input type="text"/>	
5400	<b>Unfinanced Capital Outlay</b>	5,916,665
9950	<b>Capital fund balance, end of year</b>	-5,916,665

#### Total of line 3098 includes:

		\$
6010	Short term interest costs . . . . .	0

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# SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2004

		SOURCES OF CAPITAL FUND FINANCING						Expenditures					
		Contributions from Own Funds		Capital Grants		Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities			
Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	1	2						3	4	5
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
0299	<b>General government</b>	532,830	40,000							14,748		822,277	822,277
<b>Protection services</b>													
0410	Fire	132,369					200,742		5			333,116	333,116
0420	Police	157,556		10,942						12,654		181,152	181,152
0430	Conservation authority												0
0440	Protective inspection and control		3,000									7,539	7,539
0450	Emergency measures												0
0460	Provincial Offences Act (POA)												0
0498	Other												0
0499	<b>Subtotal</b>	289,925	3,000	10,942	0	200,742	12,659	0	521,807	521,807	0	521,807	521,807
<b>Transportation services</b>													
0610	Roadways	295,845	413,906	57,298								2,229,684	2,229,684
0620	Winter control												0
0630	Transit											6,571	6,571
0640	Parking		67,513									67,513	67,513
0650	Street lighting												0
0660	Air transportation											14,214	14,214
0698	Other												0
0699	<b>Subtotal</b>	295,845	481,419	57,298	0	0	0	0	2,317,982	2,317,982	0	2,317,982	2,317,982
<b>Environmental services</b>													
0810	Sanitary sewer system		582,210									784,079	784,079
0820	Storm sewer system												0
0830	Waterworks system		556,399									1,224,260	1,224,260
0840	Waste collection												0
0850	Waste disposal		208,650									208,650	208,650
0860	Recycling		101,244									102,992	102,992
0898	Other												0
0899	<b>Subtotal</b>	0	1,448,503	0	0	0	0	0	2,319,981	2,319,981	0	2,319,981	2,319,981
<b>Health services</b>													
1010	Public health services												0
1020	Hospitals												0
1030	Ambulance services						11,179					11,179	11,179
1035	Ambulance dispatch												0
1040	Cemeteries	880	21,813									32,321	32,321
1098	Other												0
1099	<b>Subtotal</b>	880	21,813	0	0	11,179	0	0	43,500	43,500	0	43,500	43,500
<b>Social and family services</b>													
1210	General assistance												0
1220	Assistance to aged persons												0
1230	Child care												0
1298	Other												0
1299	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0	0
1499	<b>Social housing</b>												0
<b>Recreation and cultural services</b>													
1610	Parks	29,747	59,505							6,182		86,422	86,422
1620	Recreation programs		3,260									12,294	12,294
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill												0
1634	Rec. Fac. - Other	6,000								29,312		170,011	170,011
1640	Libraries			4,000			15,000			4,296		23,296	23,296
1650	Cultural services	56,893			16,800					26,357		63,230	63,230
1698	Other												0
1699	<b>Subtotal</b>	92,640	62,765	4,000	16,800	15,000	66,147	0	355,253	355,253	0	355,253	355,253
<b>Planning and development</b>													
1810	Planning and zoning	38,484	3,062									56,035	56,035
1820	Commercial and industrial		1,445		22,301					1,527		79,555	79,555
1830	Residential development												0
1840	Agriculture and reforestation												0
1850	Tile drainage/shoreline assistance												0
1898	Other												0
1899	<b>Subtotal</b>	38,484	4,507	0	22,301	0	1,527	0	135,590	135,590	0	135,590	135,590
3699	Government Business Enterprise												0
5099	Non-Functionalized Amounts												0
9910	<b>TOTAL</b>	1,250,604	2,062,007	72,240	39,101	226,921	95,081	0	6,516,390	6,516,390	0	6,516,390	6,516,390

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# Schedule 60

## CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2004

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	<b>Balance, beginning of year</b> . . . . .	797,895	26,494,594	1,127,414
<b>Revenues</b>				
0410	Contributions from revenue fund . . . . .		1,974,416	751,547
0420	Contributions from capital fund . . . . .			54,320
0499	<b>Subtotal</b>	0	1,974,416	805,867
<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	Lot levies . . . . .			
0820	Subdivider contributions . . . . .	95,559		
0830	Recreational land (the Planning Act) . . . . .			
<b>Investment income</b>				
0840	From own funds . . . . .	17,933	882,702	
0850	From other . . . . .			
0860	Gasoline Tax - Province . . . . .			
9910	<b>TOTAL Revenues</b>	113,492	2,857,118	805,867
<b>Expenditures</b>				
1010	Transferred to capital fund . . . . .		1,449,031	612,976
1020	Transferred to revenue fund . . . . .	5,830	1,028,853	281,155
1030	Charges for long term liabilities - principal and interest . . . . .			
1040	Development Charges Act - Credits utilized (Capital Fund) . . . . .			
1050	Development Charges Act - Credits utilized (Revenue Fund) . . . . .			
9920	<b>TOTAL Expenditures</b>	5,830	2,477,884	894,131
2099	<b>Balance, end of year</b> . . . . .	905,557	26,873,828	1,039,150

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# Schedule 60

## CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2004

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds . . . . .		16,294,172	285,000
5020	Contingencies . . . . .			242,697
Ontario Clean Water Agency (OCWA) fund for renewals, etc.				
5030	Sewer . . . . .			
5040	Water . . . . .			
5050	Replacement of equipment . . . . .		5,223,463	7,794
5060	Sick leave . . . . .		252,032	
5070	Insurance . . . . .			
5080	Workplace Safety and Insurance Board (WSIB) . . . . .			250,000
5090	Post-employment benefits . . . . .			
5630	Lot levies . . . . .		149,875	
5660	Parking revenues . . . . .		62,204	
5670	Debenture repayment . . . . .			
5680	Exchange rate stabilization . . . . .			
<b>Current purposes</b>				
5205	General government . . . . .			5,923
5210	Protection services . . . . .			52,842
Transportation services:				
5215	Roadways . . . . .			50,839
5220	Transit . . . . .			
Environmental services:				
5225	Sanitary sewer system . . . . .			
5230	Storm sewer system . . . . .			
5235	Waterworks system . . . . .		1,145,474	
5240	Waste collection . . . . .			
5245	Waste disposal . . . . .			
5250	Health services . . . . .			
5255	Social and family services . . . . .			
5260	Social housing . . . . .			
Recreation and cultural services:				
5265	Parks . . . . .			
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274	Recreation facilities - Other . . . . .			503
5275	Libraries . . . . .			
5280	Planning and development . . . . .			51,779
5290	Other [ ] . . . . .			
<b>Capital purposes</b>				
5405	General government . . . . .			
5410	Protection services . . . . .			33,000
Transportation services:				
5415	Roadways . . . . .		101,504	13,750
5420	Transit . . . . .			
Environmental services:				
5425	Sanitary sewer system . . . . .			
5430	Storm sewer system . . . . .			
5435	Waterworks system . . . . .			
5440	Waste collection . . . . .			
5445	Waste disposal . . . . .		3,645,104	
5450	Health services . . . . .			
5455	Social and family services . . . . .			
5460	Social housing . . . . .			
Recreation and cultural services:				
5465	Parks . . . . .			
5471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5474	Recreation facilities - Other . . . . .			
5475	Libraries . . . . .			36,820
5480	Planning and development . . . . .			
5490	Other [LAND PURCHASES] . . . . .			8,203
<b>Obligatory reserve funds / Deferred revenue:</b>				
5610	Development Charges Act - Non-discounted services . . . . .	776,012		
5620	Development Charges Act - Discounted services . . . . .			
5640	Subdivider contributions . . . . .	50,249		
5650	Recreational land (the Planning Act) . . . . .	79,296		
5690	Gasoline Tax . . . . .			
9930	<b>TOTAL</b>	905,557	26,873,828	1,039,150

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## Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2004

Financial Assets		1
		\$
0299	Cash and temporary investments	6,292,447
<b>Accounts receivable</b>		
0410	Canada	677,708
0420	Ontario	878,711
0430	Upper-tier	810,594
0440	Other municipalities	17,752
0450	School boards	128,371
0490	Other receivables	2,512,018
0499	<b>Subtotal</b>	5,025,154
<b>Taxes receivable</b>		
0610	Current year's levies	1,079,314
0620	Previous year's levies	415,495
0630	Prior year's levies	212,594
0640	Penalties and interest	164,196
0690	LESS: Allowance for uncollectables	41,819
0699	<b>Subtotal</b>	1,829,780
<b>Investments *</b>		
0805	Canada	2,040,100
0810	Ontario	1,038,450
0815	Municipal	8,577,237
0820	Government business enterprises	
0828	Other <input type="text" value="BANKERS ACCEPTANCES"/>	496,007
0829	<b>Subtotal</b>	12,151,794
<b>Debt Recoverable from Others</b>		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845	<b>Subtotal</b>	0
<b>Other financial assets</b>		
0830	Inventories held for resale	24,225
0835	Notes receivable	
0840	Mortgages receivable	97,207
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	<b>Subtotal</b>	121,432
9910	<b>TOTAL Financial Assets</b>	25,420,607
<b>Other Assets</b>		
1010	Inventories of materials and supplies, and prepaid expenses	9,999
9920	<b>TOTAL Other Assets</b>	9,999
9930	<b>TOTAL Assets</b>	25,430,606
8010	* Market value of Investments included in Line 0829	12,151,794

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## Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2004

### 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		
2240 Other municipalities		
2250 School boards		
2260 Interest on debt		
2270 Trade accounts payable		1,616,555
2290 Other		788,532
2299	<b>Subtotal</b>	2,405,087
<b>Deferred revenue</b>		
2410 Obligatory reserve funds (SLC 60 2099 01)		905,557
2490 Other		255,943
2499	<b>Subtotal</b>	1,161,500
<b>Long term liabilities</b>		
2610 Debt issued		10,911,896
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>	10,911,896
<b>Solid Waste Management Facility Liabilities</b>		
2799 Solid waste landfill closure and post-closure		3,708,350
<b>Post employment benefits</b>		
2810 Accumulated sick leave		292,704
2820 Accrued vacation pay		443,580
2830 Accrued pensions payable		789,818
2840 Accrued Workplace Safety and Insurance Board (WSIB) claims		
2898 Other		
2899	<b>Subtotal</b>	1,526,102
<b>9940</b>	<b>TOTAL Liabilities</b>	<b>19,712,935</b>
<b>9945</b>	<b>TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)</b>	<b>5,707,672</b>

### Municipal Position

		1
		\$
<b>Fund balances</b>		
<b>Revenue fund</b>		
5010 General revenue		263,006
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		11,334
5050 Cemeteries		
5055 Recreation, community centres and arenas		
5060 Business Improvement Area		2,297
5076 Other		
5077 Other		
5078 Other		
5079 Other		
5099	<b>Revenue fund balance</b>	276,637
5299	<b>Capital fund balance (SLC 50 5090 01)</b>	<b>-5,916,665</b>
5499	<b>Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)</b>	<b>27,912,978</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>22,272,950</b>
<b>LESS: Amounts to be recovered in future years</b>		
5610 Long term liabilities		10,911,896
5615 Solid waste landfill closure and post-closure liabilities		3,708,350
5620 Post employment benefits		1,526,102
5630 Interest		
5640 Lease purchase agreements (Tangible Capital Leases)		
5690 Other		408,931
5699	<b>Subtotal</b>	<b>16,555,279</b>
<b>6099</b>	<b>Municipal Position</b>	<b>5,717,671</b>
<b>9960</b>	<b>TOTAL Liabilities and Municipal Position</b>	<b>25,430,606</b>

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## Single/Lower-Tier ONLY Schedule 72

### CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2004

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year . . . . .	1,636,180
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	30,118,341
0225	PLUS: Current Year Penalties and Interest . . . . .	246,355
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	29,357,584
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	813,512
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/> . . . . .	
0290	Taxes receivable, end of year . . . . .	1,829,780
Cash Collections		9
		\$
0610	Current year's tax . . . . .	28,230,516
0620	Previous year's tax . . . . .	931,553
0630	Penalties and interest . . . . .	195,515
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>29,357,584</b>

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## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2004

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) . . . . .	241,754		40,076	942		282,772	291,496	125,858	700,126
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) . . . . .	6,097		1,028	13		7,138	6,817	2,819	16,774
2299	Vacant Unit Rebates (Mun. Act 364) . . . . .	34,986		5,957	71		41,014	39,134	16,464	96,612
2399	Reduction for Heritage Property (Mun. Act 365.2) . . . . .						0			0
2890	Other <input type="text"/>						0			0
2891	Other <input type="text"/>						0			0
2899	<b>Tax adjustments before allowances</b>	282,837	0	47,061	1,026	0	330,924	337,447	145,141	813,512

  

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 <input type="text"/>						0			0
4891	Other <input type="text"/>						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 . . . . .	6,901,710	1,824	974,421	20,731	0	7,898,686			

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## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

### 1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies . . . . .	1,730,724
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	9,181,172
0299	<b>Subtotal</b>	<b>10,911,896</b>
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>	<b>0</b>
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds	
0810	Sewer . . . . .	
0820	Water . . . . .	
0899	<b>Subtotal</b>	<b>0</b>
	LESS: Own sinking funds (Actual balances)	
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1099	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Debt burden of the municipality</b>	<b>10,911,896</b>

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

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	10,911,896
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"/>	
<b>9920</b>	<b>TOTAL Debt burden of the municipality</b>	<b>10,911,896</b>

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

1405	General government . . . . .	
1410	Protection services . . . . .	541,225
	Transportation services:	
1415	Roadways . . . . .	5,932,200
1420	Transit . . . . .	
	Environmental services:	
1425	Sanitary sewer system . . . . .	676,675
1430	Storm sewer system . . . . .	127,934
1435	Waterworks system . . . . .	1,997,636
1440	Waste collection . . . . .	
1445	Waste disposal . . . . .	
1450	Health services . . . . .	
1455	Social and family services . . . . .	
1460	Social housing . . . . .	
	Recreation and cultural services:	
1465	Parks . . . . .	
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - Other . . . . .	1,636,226
1475	Libraries . . . . .	
1480	Planning and development . . . . .	
1490	Other long term liabilities . . . . .	
<b>9930</b>	<b>TOTAL Debt burden of the municipality</b>	<b>10,911,896</b>

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# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

### 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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## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 47101

for the year ended December 31, 2004

### 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 2005 . . . . .	1,266,591	571,517						
3220	Year 2006 . . . . .	1,367,949	517,376						
3230	Year 2007 . . . . .	1,444,980	440,345						
3240	Year 2008 . . . . .	1,526,577	358,748						
3250	Year 2009 . . . . .	1,520,270	272,311						
3260	Years 2010 to 2014 . . . . .	3,689,403	331,460						
3270	Years 2015 onwards . . . . .	96,126	1,091						
3280	Int. to be earned on sink. funds . . . . .								
3290	Downtown Revital. Program . . . . .								
<b>3299</b>	<b>TOTAL</b>	<b>10,911,896</b>	<b>2,492,848</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, 2004

### 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 . . . . .	24.00	8.00		47,257
0210 Fire . . . . .	32.00			73,024
0215 Police . . . . .	57.00	63.00		146,985
0220 Transit . . . . .	1.00			1,820
0225 Public Works . . . . .	51.00	17.00		113,868
0230 Health Services . . . . .	62.00	63.00	3.00	130,857
0235 Homes for the Aged . . . . .				
0240 Other Social Services . . . . .				
0245 Parks and Recreation . . . . .	23.00	65.00	16.00	88,475
0250 Libraries . . . . .	3.00	3.00	1.00	8,537
0255 Planning . . . . .	13.00		1.00	24,643
0290 Other . . . . .				
<b>0298 Subtotal</b>	<b>266.00</b>	<b>219.00</b>	<b>21.00</b>	<b>635,466</b>

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .	73%	6%	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	26.00	3.00	50,389
0355 Planning . . . . .	1.00	1.00	3.00	6,240
0390 Other . . . . .				
<b>0398 Subtotal</b>	<b>19.00</b>	<b>27.00</b>	<b>6.00</b>	<b>56,629</b>

<b>0399 TOTAL</b>	<b>285.00</b>	<b>246.00</b>	<b>27.00</b>	<b>692,095</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	1,222,517
1020 Construction contracts awarded at \$100,000 or greater . . . . .	5	1,033,998

### 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 . . . . .	214	5,473,023	3,128
1220 Multi-Residential properties . . . . .	9	60,531	
1230 All other property classes . . . . .	92	21,296,109	
<b>1299 Subtotal</b>	<b>315</b>	<b>26,829,663</b>	<b>3,128</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"/> . . . . .	69,423
<b>1499 Subtotal</b>	<b>69,423</b>

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

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2002 - 2004) . . . . .	639,180

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2004

### 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, 2004

(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			100%		
0852			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, 2004

## 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> . . . . .	39,184	120,797	208.3%
<b>Protection services</b>				
0410	Fire . . . . .	13,520	9,615	-28.9%
0420	Police . . . . .	209,555	139,201	-33.6%
0430	Conservation authority . . . . .	0	0	-
0440	Protective inspection and control . . . . .	357,363	25,246	-92.9%
0450	Emergency measures . . . . .	0	0	-
0460	Provincial Offences Act (POA) . . . . .	0	0	-
0498	Other [ ] . . . . .	0	0	-
0499	<b>Subtotal</b>	580,438	174,062	-70.0%
<b>Transportation services</b>				
0610	Roadways . . . . .	41,767	367,769	780.5%
0620	Winter control . . . . .	0	0	-
0630	Transit . . . . .	300,065	14,651	-95.1%
0640	Parking . . . . .	351,407	249,886	-28.9%
0650	Street lighting . . . . .	0	0	-
0660	Air transportation . . . . .	42,873	100,868	135.3%
0698	Other [ ] . . . . .	0	0	-
0699	<b>Subtotal</b>	736,112	733,174	-0.4%
<b>Environmental services</b>				
0810	Sanitary sewer system . . . . .	2,119,120	2,463,430	16.2%
0820	Storm sewer system . . . . .	0	0	-
0830	Waterworks system . . . . .	2,792,677	3,193,006	14.3%
0840	Waste collection . . . . .	338,454	123,586	-63.5%
0850	Waste disposal . . . . .	1,328,537	1,450,236	9.2%
0860	Recycling . . . . .	0	347,892	100.0%
0898	Other [ ] . . . . .	0	0	-
0899	<b>Subtotal</b>	6,578,788	7,578,150	15.2%
<b>Health services</b>				
1010	Public health services . . . . .	0	0	-
1020	Hospitals . . . . .	0	0	-
1030	Ambulance services . . . . .	14,605	8,639	-40.8%
1035	Ambulance dispatch . . . . .	0	0	-
1040	Cemeteries . . . . .	169,213	229,642	35.7%
1098	Other [ ] . . . . .	0	0	-
1099	<b>Subtotal</b>	183,818	238,281	29.6%
<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 . . . . .	163,213	19,229	-88.2%
1620	Recreation programs . . . . .	293,534	264,205	-10.0%
1631	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	0	0	-
1634	Recreation facilities - Other . . . . .	102,203	351,761	244.2%
1640	Libraries . . . . .	23,651	50,840	115.0%
1650	Cultural services . . . . .	160,326	169,378	5.6%
1698	Other [ ] . . . . .	0	0	-
1699	<b>Subtotal</b>	742,927	855,413	15.1%
<b>Planning and development</b>				
1810	Planning and zoning . . . . .	61,864	51,254	-17.2%
1820	Commercial and industrial . . . . .	93,153	73,945	-20.6%
1830	Residential development . . . . .	0	0	-
1840	Agriculture and reforestation . . . . .	0	0	-
1850	Tile drainage/shoreline assistance . . . . .	0	0	-
1898	Other [ ] . . . . .	0	0	-
1899	<b>Subtotal</b>	155,017	125,199	-19.2%
9910	<b>TOTAL</b>	9,016,284	9,825,076	9.0%

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## Schedule 82 MUNICIPAL USER CHARGES

for the year ended December 31, 2004

### 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							
5016							
5017							
5018							
5019							
5020							
5021							
5022							
5023							
5024							
5025							
5026							
5027							
5028							
5029							
5030							
5031							
5032							
5033							
5034							
5035							
5036							
5037							
5038							
5039							
5040							
5041							
5042							
5043							
5044							
5045							
5046							
5047							
5048							
5049							
5999							
6099							
9920							
<b>Subtotal</b>						0	
Other User Fees						9,825,076	
<b>TOTAL User fees and service charges</b>						9,825,076	