

# 2001 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: 2001-02

## 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 (Required) . . . . .	<a href="mailto:rkennedy@city.owen-sound.on.ca">rkennedy@city.owen-sound.on.ca</a>
0090	Municipal Treasurer . . . . .	Wayne Ritchie
0092	Municipal Audit Firm . . . . .	BDO Dunwoody LLP
0094	Date . . . . .	14/Jul/03

		\$
0050	Total Revenue Fund Receipts [SLC 10 9930 01] . . . . .	20,299,086
0052	Total Expenditures [SLC 40 9910 11] . . . . .	33,975,528
0054	Total Assets [SLC 70 9930 01] . . . . .	56,856,544
0070	Outstanding In-Year Critical Errors . . . . .	0

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) . . . . .	13,457,568
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	288,080
<b>Ontario Unconditional Grants</b>		
0610	Community reinvestment fund . . . . .	1,939,000
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	<b>Subtotal</b>	1,939,000
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	379,135
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	157,738
0899	<b>Subtotal</b>	536,873
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	5,288,179
1299	User fees and service charges (SLC 12 9910 04) . . . . .	8,749,455
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	151,590
1430	Rents, concessions and franchises . . . . .	
1499	<b>Subtotal</b>	151,590
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) . . . . .	
1610	Other fines . . . . .	
1620	Penalties and interest on taxes . . . . .	347,006
1699	<b>Subtotal</b>	347,006
<b>Other revenue</b>		
Investment income		
1810	From own funds . . . . .	708,385
1820	From other . . . . .	
1830	Donations . . . . .	
1840	Sale of publications, equipment, etc. . . . .	
1850	Contributions from non-consolidated entities . . . . .	92,558
* 1860	Government Business Enterprise . . . . .	-12,449,881
1896	Other <input type="text"/>	
1897	Other <input type="text"/>	
1898	Other <input type="text"/>	
1899	<b>Subtotal</b>	-11,648,938
9910	<b>TOTAL Revenue fund revenues</b>	19,108,813
<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) . . . . .	1,190,273
9920	<b>TOTAL Transfers</b>	1,190,273
9930	<b>TOTAL Revenue fund receipts</b>	20,299,086
<b>Continuity of Revenue Fund Balance</b>		\$
5010	Accumulated net revenue (deficit), beginning of year . . . . .	13,368,606
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01) . . . . .	20,299,086
5040	LESS: Total revenue fund expenditures (SLC 40 9910 11) . . . . .	33,975,528
5050	PLUS: Adjustments for PSAB . . . . .	858,400
* 5060	PLUS: <input type="text"/> readjustment of opening balances <input type="text"/>	207,856
5090	Accumulated net revenue (deficit), end of year . . . . .	758,420

		Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$
0299	<b>General government</b>	102,750		25,000	119,723
<b>Protection services</b>					
0410	Fire			139,283	38,361
0420	Police	175,035	2,213	334,280	282,548
0430	Conservation authority				
0440	Protective inspection and control				312,410
0450	Emergency measures				
0498	Other				
0499	<b>Subtotal</b>	<b>175,035</b>	<b>2,213</b>	<b>473,563</b>	<b>633,319</b>
<b>Transportation services</b>					
0610	Roadways		1,190		81,574
0620	Winter control				
0630	Transit				246,301
0640	Parking				88,777
0650	Street lighting				
0660	Air transportation				44,305
0698	Other				
0699	<b>Subtotal</b>	<b>0</b>	<b>1,190</b>	<b>0</b>	<b>460,957</b>
<b>Environmental services</b>					
0810	Sanitary sewer system				1,660,650
0820	Storm sewer system				
0830	Waterworks system				2,492,197
0840	Waste collection				105,203
0850	Waste disposal				1,468,068
0860	Recycling	17,926			171,443
0898	Other				
0899	<b>Subtotal</b>	<b>17,926</b>	<b>0</b>	<b>0</b>	<b>5,897,561</b>
<b>Health services</b>					
1010	Public health services				
1020	Hospitals				
1030	Ambulance services			4,501,848	4,163
1040	Cemeteries				193,284
1098	Other				
1099	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>4,501,848</b>	<b>197,447</b>
<b>Social and family services</b>					
1210	General assistance				
1220	Assistance to aged persons				
1230	Child care				
1298	Other				
1299	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1499	<b>Social housing</b>				
<b>Recreation and cultural services</b>					
1610	Parks		11,195		247,613
1620	Recreation programs	1,080	10,675	44,484	264,127
1630	Recreation facilities				519,758
1640	Libraries		50,943	240,245	85,590
1650	Cultural services	34,844	25,000		112,251
1698	Other				
1699	<b>Subtotal</b>	<b>35,924</b>	<b>97,813</b>	<b>284,729</b>	<b>1,229,339</b>
<b>Planning and development</b>					
1810	Planning and zoning	47,500	40,487		110,547
1820	Commercial and industrial		16,035	3,039	73,589
1830	Residential development				
1840	Agriculture and reforestation				
1850	Tile drainage/shoreline assistance				
1898	Other <u>BUSINESS IMPROVEMENT AREA</u>				26,973
1899	<b>Subtotal</b>	<b>47,500</b>	<b>56,522</b>	<b>3,039</b>	<b>211,109</b>
3099	Electricity				
3299	Gas				
3499	Telephone				
9910	<b>TOTAL</b>	<b>379,135</b>	<b>157,738</b>	<b>5,288,179</b>	<b>8,749,455</b>

**General Information**

**1. Optional Property Classes in Effect**

		2
		Y or N
0205	Parking Lot (G) . . . . .	Y
0210	Office Building (D) . . . . .	Y
0215	Shopping Centre (S) . . . . .	Y
0220	Large Industrial (L) . . . . .	Y

**2. 5% Capping Limit Program**

		2
		Y, N or NA
* 0420	Multi-Residential: was a portion of the 5% Limit funded by the Mun.?	N
* 0430	Commercial: was a portion of the 5% Limit funded by the Mun.?	N
* 0440	Industrial: was a portion of the 5% Limit funded by the Mun.?	N

**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	Commercial property class . . . . .				
0620	Industrial property class . . . . .				

**4. Phase-In Program in Effect**

	Phase-In in Effect?	Year Phase-In Initiated	Term of Phase-In
	2	3	4
	Y or N	Year	# of Yrs
0805	R Residential . . . . .		
0810	M Multi-Residential . . . . .		
0815	N New Multi-Residential . . . . .		
0820	C Commercial . . . . .		
0825	G Parking Lot . . . . .		
0830	D Office Building . . . . .		
0835	S Shopping Centre . . . . .		
0840	I Industrial . . . . .		
0845	L Large Industrial . . . . .		
0850	F Farmland . . . . .		
0855	T Managed Forest . . . . .		
0860	P Pipeline . . . . .		

**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**

	INTERIM Billing Installments			FINAL Billing Installments			
	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	20010228	20010330	2	20010831	20011031
* 1220	M Multi-Residential . . . . .	2	20010228	20010330	2	20010831	20011031
* 1230	F Farmland . . . . .	2	20010228	20010330	2	20010831	20011031
* 1240	T Managed Forest . . . . .	2	20010228	20010330	2	20010831	20011031
* 1250	C Commercial . . . . .	2	20010228	20010330	2	20010831	20011031
* 1260	I Industrial . . . . .	2	20010228	20010330	2	20010831	20011031
* 1270	P Pipeline . . . . .	2	20010228	20010330	2	20010831	20011031
* 1298	Other <input type="text"/>						

**1. GENERAL PURPOSE LEVY INFORMATION**

		Taxable Assessment			LT/ST Taxes	UT Taxes	EDUCATION Taxes	TOTAL
9299	<b>TOTAL</b>	998,918,060			13,316,535	6,121,860	8,953,274	28,391,669

RTC 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	TAX RATES				MUNICIPAL TAXES			EDUCATION Taxes 14 \$	TOTAL 15 \$
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$			
<b>2001</b>	<b>0</b>	<b>Owen Sound C</b>													
0010	RT	0 Residential	Full Occupied	1.0000	100%	681,596,287	0.958870%	0.444657%	0.373000%	1.776527%	6,535,622	3,030,766	2,542,354	12,108,742	
0014	RP	0 Residential/Farm	Full Occupied, Taxable Tenant of F	1.0000	100%	2,949,000	0.958870%	0.444657%	0.373000%	1.776527%	28,277	13,113	11,000	52,390	
0050	MT	0 Multi-Residential	Full Occupied	2.0974	100%	60,675,740	2.011134%	0.932625%	0.373000%	3.316759%	1,220,270	565,877	226,321	2,012,468	
0054	MP	0 Multi-Residential	Full Occupied, Taxable Tenant of F	2.0974	100%	16,363,000	2.011134%	0.932625%	0.373000%	3.316759%	329,082	152,605	61,034	542,721	
0210	CT	0 Commercial	Full Occupied	2.1874	100%	148,014,364	1.861320%	0.843693%	2.309126%	5.014139%	2,755,021	1,248,787	3,417,838	7,421,646	
0240	CU	0 Commercial	Excess Land	1.5312	100%	1,282,930	1.302924%	0.590585%	1.616388%	3.509897%	16,716	7,577	20,737	45,030	
0270	CX	0 Commercial	Vacant Land	1.1082	100%	5,183,030	0.942998%	0.427439%	1.169870%	2.540307%	48,876	22,154	60,635	131,665	
0320	DT	0 Office Building	Full Occupied	1.9854	100%	2,404,895	1.689433%	0.765780%	2.095885%	4.551098%	40,629	18,416	50,404	109,449	
										0	0	0	0		
0340	ST	0 Shopping Centre	Full Occupied	2.6027	100%	37,629,420	2.214711%	1.003876%	2.747537%	5.966124%	833,383	377,753	1,033,882	2,245,018	
										0	0	0	0		
0510	IT	0 Industrial	Full Occupied	3.2992	100%	10,800,056	2.807382%	1.272520%	2.863849%	6.943751%	303,199	137,433	309,297	749,929	
0540	IU	0 Industrial	Excess Land	2.1445	100%	57,130	1.824798%	0.827138%	1.861502%	4.513438%	1,043	473	1,063	2,579	
0570	IX	0 Industrial	Vacant Land	2.1445	100%	2,010,524	1.824798%	0.827138%	1.861502%	4.513438%	36,688	16,630	37,426	90,744	
0610	LT	0 Large Industrial	Full Occupied	4.9739	100%	25,074,384	4.232431%	1.918461%	4.317561%	10.468453%	1,061,256	481,042	1,082,602	2,624,900	
										0	0	0	0		
0710	PT	0 Pipeline	Full Occupied	2.5391	100%	3,759,000	2.434667%	1.129030%	2.245142%	5.808839%	91,519	42,440	84,395	218,354	
0110	FT	0 Farmland	Full Occupied	0.2500	100%	640,300	0.239718%	0.111164%	0.093250%	0.444132%	1,535	712	597	2,844	
0515	IH	0 Industrial	Full Occupied, Shared PIL	3.2992	100%	478,000	2.807382%	1.272520%	2.863849%	6.943751%	13,419	6,083	13,689	33,191	
										0	0	0	0		
<b>9201</b>			<b>Subtotal</b>			998,918,060					13,316,535	6,121,860	8,953,274	28,391,669	





		MUNICIPAL TAXES		EDUCATION Taxes	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
* 7010	Adjustments for properties, shared as if Payment-In-Lieu . . . . .	\$ 13,689	\$	\$ -13,689	\$ 0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 444) . . . . .	95,157	26,135	67,019	188,311
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	13,425,381	6,147,995	9,006,604	28,579,980
<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 . . . . .	31,855			31,855
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 . . . . .	177,799			177,799
8045	Railway rights-of-way . . . . .	27,372		26,494	53,866
8050	Utility transmission and utility corridors . . . . .				0
8097	Other <input type="text"/>				0
8098	Other <input type="text"/>				0
9899	<b>Subtotal</b>	237,338	0	26,494	263,832
<b>8. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	13,662,719	6,147,995	9,033,098	28,843,812

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

						PIL Assessment				LT/ST PILS	UT PILS	EDUCATION PILS	TOTAL	
9299	TOTAL .....						11,801,895				171,287	78,136	87,890	337,313

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Assessment 7 \$	TAX RATES				MUNICIPAL PILS			EDUCATION PILS 14 \$	TOTAL 15 \$
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$			
2001	0	Owen Sound C													
1010	RF	0	Residential	PIL: Full Occupied	1.0000	100%	3,174,000	0.958870%	0.444657%	0.373000%	1.776527%	30,435	14,113	11,839	56,387
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.0000	100%	81,000	0.958870%	0.444657%	0.000000%	1.403527%	777	360	0	1,137
1050	MF	0	Multi-Residential	PIL: Full Occupied	2.0974	100%	804,000	2.011134%	0.932625%	0.373000%	3.316759%	16,170	7,498	2,999	26,667
1210	CF	0	Commercial	PIL: Full Occupied	2.1874	100%	2,048,460	1.861320%	0.843693%	2.309126%	5.014139%	38,128	17,283	47,302	102,713
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	2.1874	100%	3,493,260	1.861320%	0.843693%	0.000000%	2.705013%	65,021	29,472	0	94,493
1280	CY	0	Commercial	PIL: Vacant Land	1.1082	100%	1,430,200	0.942998%	0.427439%	1.169870%	2.540307%	13,487	6,113	16,731	36,331
1310	GF	0	Parking Lot	PIL: Full Occupied	1.1082	100%	770,975	0.942998%	0.427439%	1.169870%	2.540307%	7,270	3,295	9,019	19,585
												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
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												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						11,801,895				171,287	78,136	87,890	337,313	





**4. SUPPLEMENTARY PAYMENTS-IN-LIEU**

9799 Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .

MUNICIPAL PILS		EDUCATION PILS	TOTAL
LT / ST	UT		
12	13	14	15
\$	\$	\$	\$
			0

**5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE**

9910 **TOTAL PILS Levied by Tax Rate**

171,287	78,136	87,890	337,313
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**6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU**

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  
 8045 Railway rights-of-way . . . . . 0  
 8050 Utility transmission and utility corridors . . . . . 0  
 \* 8055 Heads and Beds . . . . . 55,950  
 8097 Other  . . . . . 0  
 8098 Other  . . . . . 0  
 9899 **Subtotal** . . . . . 55,950

			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
55,950			55,950
			0
			0
<b>Subtotal</b>	55,950	0	0
			55,950

**7. TOTAL PAYMENTS-IN-LIEU LEVIED**

9990 **TOTAL PILS Levied**

227,237	78,136	87,890	393,263
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**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%	85.731%	0.000%	14.205%	0.064%	0.000%

  

Property Class Group	Taxable Assess. (Wtd. and Disc.) 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	684,545,287	12,161,132	6,563,899	3,043,879	2,553,354	2,302,991	937	247,304	2,122	0
0050 Multi-residential	161,581,053	2,555,189	1,549,352	718,483	287,355	271,866	352	14,429	708	0
0110 Farmland	160,075	2,844	1,535	712	597	597	0	0	0	0
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0
<b>9110 Subtotal</b>	<b>846,286,415</b>	<b>14,719,165</b>	<b>8,114,787</b>	<b>3,763,073</b>	<b>2,841,306</b>	<b>2,575,454</b>	<b>1,289</b>	<b>261,733</b>	<b>2,830</b>	<b>0</b>
0210 Commercial	331,474,876	7,598,340	2,820,612	1,278,518	3,499,210	2,999,908	0	497,063	2,239	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0
0320 Office Building	4,774,679	109,449	40,629	18,416	50,404	43,212	0	7,160	32	0
0340 Shopping Centre	97,938,091	2,245,018	833,383	377,753	1,033,882	886,358	0	146,863	662	0
<b>9120 Subtotal</b>	<b>434,187,646</b>	<b>9,952,807</b>	<b>3,694,624</b>	<b>1,674,687</b>	<b>4,583,496</b>	<b>3,929,477</b>	<b>0</b>	<b>651,086</b>	<b>2,933</b>	<b>0</b>
0510 Industrial	41,642,646	876,442	354,349	160,618	361,476	309,897	0	51,348	231	0
0610 Large Industrial	124,717,479	2,624,900	1,061,256	481,042	1,082,602	928,125	0	153,784	693	0
<b>9130 Subtotal</b>	<b>166,360,125</b>	<b>3,501,343</b>	<b>1,415,605</b>	<b>641,660</b>	<b>1,444,078</b>	<b>1,238,022</b>	<b>0</b>	<b>205,131</b>	<b>924</b>	<b>0</b>
0710 Pipelines	9,544,477	218,354	91,519	42,440	84,395	72,353	0	11,988	54	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0
* 9160 Adj. for shared PIL properties	0	0	13,689	0	-13,689	-13,689	0	0	0	0
9170 Supplementary Taxes	188,311	188,311	95,157	26,135	67,019	58,063	0	8,936	20	0
<b>9180 Total Levied by Rate</b>		<b>28,579,980</b>	<b>13,425,381</b>	<b>6,147,995</b>	<b>9,006,604</b>	<b>7,859,680</b>	<b>1,289</b>	<b>1,138,874</b>	<b>6,762</b>	<b>0</b>
9190 Amts Added to Tax Bill		263,832	237,338	0	26,494	22,713	0	3,765	16	0
<b>9199 TOTAL before Adj.</b>	<b>1,456,378,663</b>	<b>28,843,812</b>	<b>13,662,719</b>	<b>6,147,995</b>	<b>9,033,098</b>	<b>7,882,393</b>	<b>1,289</b>	<b>1,142,639</b>	<b>6,778</b>	<b>0</b>

**2. Payments-In-Lieu of Taxation**

Property Class Group	PIL Assess. (Wtd. and Disc.) 2 \$	Total PILS Levied 3 \$	Municipal PILS		Education PILS 6 \$
			LT / ST 4 \$	UT 5 \$	
1010 Residential	3,255,000	57,524	31,211	14,474	11,839
1050 Multi-residential	1,686,310	26,667	16,170	7,498	2,999
* 1110 Farmland	0	0	0	0	0
* 1140 Managed Forests	0	0	0	0	0
<b>9210 Subtotal</b>	<b>4,941,310</b>	<b>84,191</b>	<b>47,381</b>	<b>21,972</b>	<b>14,838</b>
1210 Commercial	13,706,906	233,537	116,636	52,868	64,033
1310 Parking Lot	854,394	19,585	7,270	3,295	9,019
1320 Office Building	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0
<b>9220 Subtotal</b>	<b>14,561,300</b>	<b>253,122</b>	<b>123,906</b>	<b>56,164</b>	<b>73,052</b>
1510 Industrial	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1718 Pipelines	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0
<b>9280 Total Levied by Rate</b>		<b>337,313</b>	<b>171,287</b>	<b>78,136</b>	<b>87,890</b>
9290 Amts Added to PILS		55,950	55,950	0	0
<b>9299 TOTAL before Adj.</b>	<b>19,502,610</b>	<b>393,263</b>	<b>227,237</b>	<b>78,136</b>	<b>87,890</b>

Part 3 contains Distribution of PILS by School Boards

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 . . . . .	25,064	11,361	30,792	67,217	-16,149	51,068	42,475	8,593							
5020 Canada Enterprises . . . . .				0		0									
Ontario															
Municipal Tax Assist. Act															
5210    Prev. Exempt Properties . . . . .	17,892	8,110		26,002	-1,102	24,900	16,790	8,110							
5220    Other Mun. Tax Asst. Act . . . . .	41,842	18,974	1,645	62,461		62,461	43,487	18,974							
5230    Heads & Beds (Mun. Act s. 157)	55,950			55,950		55,950	55,950								
5240    Other . . . . .				0		0									
Ontario Enterprises															
5410    Ontario Housing Corp. . . . .	30,435	14,113	11,839	56,387		56,387	30,435	14,115	11,837	7,984	2,965			888	
5420    Electrical Utilities . . . . .				0		0									
5430    Liquor Control Board of Ont. . . . .	7,389	3,349		10,738		10,738	7,389	3,349							
5440    Hydro One . . . . .				0	2,272	2,272	2,272								
5450    Ont. Power Generation Corp. . . . .				0		0									
5460    Other . . . . .				0		0									
5610    Municipal Enterprises . . . . .	32,191	14,731	40,615	87,537		87,537	72,808	14,729							
5910    Other Munic., Enterprises . . . . .	16,474	7,498	2,999	26,971		26,971	16,474	7,498	2,999	2,849	150				
<b>5999 TOTAL</b>	<b>227,237</b>	<b>78,136</b>	<b>87,890</b>	<b>393,263</b>	<b>-14,979</b>	<b>378,284</b>	<b>288,080</b>	<b>75,368</b>	<b>14,836</b>	<b>10,833</b>	<b>3,115</b>	<b>0</b>	<b>888</b>	<b>0</b>	<b>0</b>

Upper-tier Entitlements from Lower-tiers

Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$
0201		-									0
0202		-									0
0203		-									0
0204		-									0
0205		-									0
0206		-									0
0207		-									0
0208		-									0
0209		-									0
0210		-									0
0211		-									0
0212		-									0
0213		-									0
0214		-									0
0215		-									0
0216		-									0
0217		-									0
0218		-									0
0219		-									0
0220		-									0
0221		-									0
<b>0299</b>	<b>TOTAL Upper-Tier Entitlement</b>		0	0	0	0	0	0	0	0	0

	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	TOTAL Expenditures
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>											
0210 Members of Council	149,033		69,381	8,575	121	0	227,110		0	-227,110	0
0220 General gov. support	860,364		391,868	389,127	-1,650		1,639,709		511,449	-1,727,904	423,254
0230 Corporate overhead						205,151	205,151		1,020,432	-205,151	1,020,432
0290 Other							0				0
* 0240 Govern., Political Support							0				0
* 0250 Corp. Mgmt. & Support							0				0
* 0260 Program Support							0				0
0299 <b>Subtotal</b>	1,009,397	0	461,249	397,702	-1,529	205,151	2,071,970	0	1,531,881	-2,160,165	1,443,686
<b>Protection services</b>											
0410 Fire	2,124,336		109,887	95,051	933		2,330,207		131,303	221,248	2,682,758
0420 Police	4,059,265	60,200	253,580	200,255	8,120		4,581,420	71,800	165,157	103,599	4,921,976
0430 Conservation authority			4,708		684	99,646	105,038			9,973	115,011
0440 Prot. inspection, control	231,972	3,435	19,534	57,052	527		312,520	30,535	4,449	23,561	371,065
0450 Emergency measures							0				0
* 0460 Provincial Offences Act (POA)							0				0
0498 Other							0				0
0499 <b>Subtotal</b>	6,415,573	63,635	387,709	352,358	10,264	99,646	7,329,185	102,335	300,909	358,381	8,090,810
<b>Transportation services</b>											
0610 Roadways	1,419,257	59,214	237,285	333,008	3,494		2,052,258	295,778	720,149	-341,432	2,726,753
0620 Winter control	250,882		567,673	902			819,457		40,000	77,806	937,263
0630 Transit	52,804		55,782	647,329	791		756,706		62,673	72,284	891,663
0640 Parking	75,020		62,767	34,362	265		172,414			100,290	272,704
0650 Street lighting	1,299		376	149,404			151,079			14,345	165,424
0660 Air transportation	2,581	7,677	52,485	109,381	95		172,219	68,244	41,238	16,352	298,053
0698 Other							0				0
0699 <b>Subtotal</b>	1,801,843	66,891	976,368	1,274,386	4,645	0	4,124,133	364,022	864,060	-60,355	5,291,860
<b>Environmental services</b>											
0810 Sanitary sewer system	64		58,347	650,200			708,611		574,460	445,127	1,728,198
0820 Storm sewer system							0				0
0830 Waterworks system	584,704	46,066	399,566	316,323	3,334		1,349,993	118,863	1,676,365	218,476	3,363,697
0840 Waste collection	185,501		200,000	7,557	0		393,058		795,942	139,252	1,328,252
0850 Waste disposal	181,951		185,348	812,119			1,179,418			131,126	1,310,544
0860 Recycling	9,024		45,564	318,439	125		373,152		15,000	48,470	436,622
0898 Other							0				0
0899 <b>Subtotal</b>	961,244	46,066	888,825	2,104,638	3,459	0	4,004,232	118,863	3,061,767	982,451	8,167,313
<b>Health services</b>											
1010 Public health services							0				0
1020 Hospitals							0				0
1030 Ambulance services	3,988,872		400,636	112,433	106,117		4,608,058			437,525	5,045,583
1040 Cemeteries	165,183		50,515	16,618	161		232,477		11,625	28,702	272,804
1098 Other							0				0
1099 <b>Subtotal</b>	4,154,055	0	451,151	129,051	106,278	0	4,840,535	0	11,625	466,227	5,318,387
<b>Social and family services</b>											
1210 General assistance							0				0
1220 Assist. to aged persons						9,675	9,675			919	10,594
1230 Child care						-21,648	-21,648			-2,055	-23,703
1298 Other							0				0
1299 <b>Subtotal</b>	0	0	0	0	0	-11,973	-11,973	0	0	-1,136	-13,109
1499 <b>Social housing</b>							0				0
<b>Recreation and cultural services</b>											
1610 Parks	487,285	10,220	186,035	72,360	100		756,000	90,839	64,936	26,764	938,539
1620 Recreation programs	450,596		210,768	154,020	14,768		830,152			71,685	901,837
1630 Recreation facilities	448,289		103,573	309,219	361	2,500	863,942		350,112	82,012	1,296,066
1640 Libraries	513,824		272,575			109,256	895,655		40,000	84,932	1,020,587
1650 Cultural services	175,470		101,599	58,737	6,774	5,962	348,542		7,530	39,093	395,165
1698 Other							0				0
1699 <b>Subtotal</b>	2,075,464	10,220	874,550	594,336	22,003	117,718	3,694,291	90,839	462,578	304,486	4,562,194
<b>Planning and development</b>											
1810 Planning and zoning	172,600		96,262	53,909	27,293		350,064		119,374	49,510	518,948
1820 Comm. and Industrial	124,141	4,465	153,969	17,949	1,504		302,028	39,694	9,069	42,177	392,968
1830 Residential development							0				0
1840 Agric. and reforestation							0				0
1850 Tile drainage/shoreline assist.							0				0
1898 Other (BUSINESS IMPROVEMENT)	56,776		137,271				194,047			18,424	212,471
1899 <b>Subtotal</b>	353,517	4,465	387,502	71,858	28,797	0	846,139	39,694	128,443	110,111	1,124,387
3099 Electricity							0				0
3299 Gas							0				0
3499 Telephone							0				0
<b>9910 TOTAL</b>	16,771,093	191,277	4,427,354	4,924,329	173,917	410,542	26,898,512	715,753	6,361,263	0	33,975,528

**Additional information contained in Schedule 40**

**Total of column 1 includes:**

5010	Salaries and wages	14,676,903
5020	Employee benefits	2,094,190
5099	<b>Subtotal</b>	<b>16,771,093</b>

**Total of column 4 includes:**

* 5210	Municipal Property Assessment Corporation (MPAC)	0
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**Total of columns 2 and 8 includes:**

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)	
5430	Interest portion of transit debt charges (Included on line 0630)	

**Total of column 5 includes:**

5610	Short term interest costs	
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**Total of column 6 includes:**

5810	Grants to charitable and non-profit organizations	15,675
5820	Grants to universities and colleges	
5830	GT Transit	
<b>Contributions to UNCONSOLIDATED joint local boards</b>		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	9,675
5880	Recreation boards	
5890	Fire area boards	
5897	Other	
5898	Other	

* 5910	Payments pertaining to the equalization of General Assistance in the GTA	
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* 5920	Payments pertaining to the equalization of Social Housing in the GTA	
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**Total of column 11 includes:**

6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the Ontario Municipal Board or Council (Exclude debt charges reported in columns 2 and 8)	0
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**Line 0630 of column 11 includes:**

6110	Conventional transit services	891,663
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**Line 0810 of column 11 includes:**

6210	Sanitary sewer collection	473,326
6220	Sanitary sewer treatment and disposal	1,254,872
6299	<b>Subtotal</b>	<b>1,728,198</b>

**Line 0820 of column 11 includes:**

6410	Storm sewer collection	0
6420	Storm sewer treatment and disposal	0
6499	<b>Subtotal</b>	<b>0</b>

**Line 0830 of column 11 includes:**

6610	Waterworks treatment	630,187
6620	Waterworks distribution	2,733,510
6699	<b>Subtotal</b>	<b>3,363,697</b>

**Additional information contained in Schedule 12 (CMSM's only)**

**Total of column 3 includes:**

* 8210	Revenue received from other municipalities for services delivered by CMSM	
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**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 . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	0
	<b>Grants and loan forgiveness:</b>	
0410	Ontario (SLC 52 9910 03) . . . . .	653,877
0420	Canada (SLC 52 9910 04) . . . . .	48,933
0499	<b>Subtotal</b>	702,810
0699	<b>Other municipalities - Grants and fees (SLC 52 9910 05)</b> . . . . .	20,709
	<b>Other financing:</b>	
0810	Prepaid special charges . . . . .	
0820	Proceeds from sale of land . . . . .	
0830	Proceeds from sale of hydro utilities . . . . .	16,235,571
0840	Proceeds from sale of other capital assets . . . . .	115,145
	Investment income	
0850	From own funds . . . . .	
0860	From other . . . . .	
0870	Donations . . . . .	203,329
0897	Other <input type="text" value="SUB DIVIDERS CONTRIBUTION"/>	110,663
0898	Other <input type="text" value="INSURANCE RECOVERY"/>	139,668
0899	<b>Subtotal</b>	16,804,376
9910	<b>TOTAL Capital Fund Revenues</b>	17,527,895
	<b>Transfers from own funds to capital fund</b>	
2010	Contributions from revenue fund (SLC 52 9910 01) . . . . .	2,093,291
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02) . . . . .	2,738,901
9920	<b>TOTAL Transfers from own funds to capital fund</b>	4,832,192
9930	<b>TOTAL Sources of capital financing</b>	22,360,087

**APPLICATIONS of CAPITAL FUND FINANCING**

3099	<b>Capital expenditures (SLC 52 9910 07)</b> . . . . .	11,656,132
	<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) . . . . .	16,989,284
3499	<b>Subtotal</b>	16,989,284
9940	<b>TOTAL Applications of capital financing</b>	28,645,416

<b>CONTINUITY of CAPITAL FUND OPERATIONS</b>		\$
5010	Capital fund balance, beginning of year . . . . .	-3,554,529
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01) . . . . .	22,360,087
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01) . . . . .	28,645,416
* 5050	PLUS: Adjustments for PSAB . . . . .	
* 5060	PLUS: <input type="text"/> . . . . .	
5090	Capital fund balance, end of year . . . . .	-9,839,858
<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 . . . . .	9,839,858
5430	Transfers from reserves and reserve funds . . . . .	
5498	Other <input type="text"/> . . . . .	
5400	<b>Unfinanced Capital Outlay</b>	9,839,858
9950	<b>Capital fund balance, end of year</b>	-9,839,858
<b>Total of line 3099 includes:</b>		\$
6010	Short term interest costs . . . . .	

		SOURCES OF CAPITAL FUND FINANCING						CAPITAL Expenditures
		Contributions from Own Funds		Capital Grants		Other Municipalities	Other Financing	
		Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada			
		1	2	3	4	5	6	
		\$	\$	\$	\$	\$	\$	\$
0299	<b>General government</b>	650,433	205,617	11,250			5,000	949,292
<b>Protection services</b>								
0410	Fire	52,536					19,150	56,686
0420	Police	143,036	80,031				20,673	231,302
0430	Conservation authority							
0440	Protective inspection and control	4,449						4,449
0450	Emergency measures							
0460	Provincial Offences Act (POA)							
0498	Other							
0499	<b>Subtotal</b>	200,021	80,031	0	0	0	39,823	292,437
<b>Transportation services</b>								
0610	Roadways	646,574	309,635	606,750			183,058	5,375,290
0620	Winter control							
0630	Transit	7,073	70,534				6,660	84,266
0640	Parking							
0650	Street lighting							
0660	Air transportation	37,738					139,668	177,407
0698	Other							
0699	<b>Subtotal</b>	691,385	380,169	606,750	0	0	329,386	5,636,963
<b>Environmental services</b>								
0810	Sanitary sewer system		560,431					710,614
0820	Storm sewer system							
0830	Waterworks system		813,103					517,640
0840	Waste collection							
0850	Waste disposal		196,871					196,871
0860	Recycling	-11,877	409,471	11,877				409,470
0898	Other							
0899	<b>Subtotal</b>	-11,877	1,979,876	11,877	0	0	0	1,834,595
<b>Health services</b>								
1010	Public health services							
1020	Hospitals							
1030	Ambulance services					20,709		20,709
1040	Cemeteries							
1098	Other							
1099	<b>Subtotal</b>	0	0	0	0	20,709	0	20,709
<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	0	0	0
1499	<b>Social housing</b>							
<b>Recreation and cultural services</b>								
1610	Parks	15,000	27,689	10,000			11,488	396,430
1620	Recreation programs	5,000						17,681
1630	Recreation facilities	480,012	31,429				149,584	2,327,690
1640	Libraries	20,000			48,933			68,933
1650	Cultural services	7,530					33,524	33,524
1698	Other							
1699	<b>Subtotal</b>	527,542	59,118	10,000	48,933	0	194,596	2,844,258
<b>Planning and development</b>								
1810	Planning and zoning	26,719		14,000				40,719
1820	Commercial and industrial	9,068	34,090					37,159
1830	Residential development							
1840	Agriculture and reforestation							
1850	Tile drainage/shoreline assistance							
1898	Other							
1899	<b>Subtotal</b>	35,787	34,090	14,000	0	0	0	77,878
3099	Electricity						16,235,571	0
3299	Gas							
3499	Telephone							
3699	Government Business Enterprise							
9910	<b>TOTAL</b>	2,093,291	2,738,901	653,877	48,933	20,709	16,804,376	11,656,132

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	<b>Balance, beginning of year</b> . . . . .	1,180,944	8,315,354	1,672,903
<b>Revenues</b>				
0410	Contributions from revenue fund . . . . .	0	2,946,317	1,301,656
0420	Contributions from capital fund . . . . .	156,557	16,250,571	582,156
<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 . . . . .	63,999		
0820	Subdivider contributions . . . . .			
0830	Recreational land (the Planning Act) . . . . .			
<b>Investment income</b>				
0840	From own funds . . . . .	35,428	352,762	
0850	From other . . . . .			
0895	Other <input type="text"/> . . . . .			
0896	Other <input type="text"/> . . . . .			
0897	Other <input type="text"/> . . . . .			
0898	Other <input type="text"/> . . . . .			
9910	<b>TOTAL Revenues</b>	255,984	19,549,650	1,883,812
<b>Expenditures</b>				
1010	Transferred to capital fund . . . . .		1,853,952	884,949
1020	Transferred to revenue fund . . . . .	156,557	802,898	230,818
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) . . . . .			
1096	Other <input type="text"/> . . . . .			
1097	Other <input type="text"/> . . . . .			
1098	Other <input type="text"/> . . . . .			
9920	<b>TOTAL Expenditures</b>	156,557	2,656,850	1,115,767
2099	<b>Balance, end of year</b> . . . . .	1,280,371	25,208,154	2,440,948

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds . . . . .			485,000
5020	Contingencies . . . . .			821,849
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer . . . . .			
5040	Water . . . . .			
5050	Replacement of equipment . . . . .		4,497,424	57,450
5060	Sick leave . . . . .		405,329	
5070	Insurance . . . . .			
5080	Workplace Safety and Insurance Board (WSIB) . . . . .			142,876
5090	Post-employment benefits . . . . .			
	<b>Current purposes</b>			
5205	General government . . . . .			75,000
5210	Protection services . . . . .			
	Transportation services:			
5215	Roadways . . . . .			40,000
5220	Transit . . . . .			
	Environmental services:			
5225	Sanitary sewer system . . . . .			
5230	Storm sewer system . . . . .			
5235	Waterworks system . . . . .		828,959	
5240	Waste collection . . . . .			
5245	Waste disposal . . . . .		3,111,551	
5250	Health services . . . . .			
5255	Social and family services . . . . .			
5260	Social housing . . . . .			
	Recreation and cultural services:			
5265	Parks . . . . .			
5270	Recreation facilities . . . . .			
5275	Libraries . . . . .			
5280	Planning and development . . . . .			27,655
5290	Other and unspecified . . . . .		16,235,571	
	<b>Capital purposes</b>			
5405	General government . . . . .			115,945
5410	Protection services . . . . .			33,000
	Transportation services:			
5415	Roadways . . . . .		113,769	513,750
5420	Transit . . . . .			
	Environmental services:			
5425	Sanitary sewer system . . . . .			
5430	Storm sewer system . . . . .			
5435	Waterworks system . . . . .			
5440	Waste collection . . . . .			
5445	Waste disposal . . . . .			
5450	Health services . . . . .			
5455	Social and family services . . . . .			
5460	Social housing . . . . .			
	Recreation and cultural services:			
5465	Parks . . . . .			57,399
5470	Recreation facilities . . . . .			29,602
5475	Libraries . . . . .		15,551	
5480	Planning and development . . . . .			
5490	Other and unspecified . . . . .			41,422
	<b>Obligatory reserve funds / Deferred revenue:</b>			
	Development Charges Act			
5610	Non-discounted services . . . . .	744,425		
5620	Discounted services . . . . .			
5630	Lot levies . . . . .	428,237		
5640	Subdivider contributions . . . . .	38,007		
5650	Recreational land (the Planning Act) . . . . .	41,160		
5660	Parking revenues . . . . .	28,542		
5670	Debenture repayment . . . . .			
5680	Exchange rate stabilization . . . . .			
5697	Other . . . . .			
5698	Other . . . . .			
9930	<b>TOTAL</b>	1,280,371	25,208,154	2,440,948

Financial Assets		1
		\$
0299	<b>Cash and temporary investments</b> . . . . .	15,572,355
	<b>Accounts receivable</b>	
0410	Canada . . . . .	240,685
0420	Ontario . . . . .	481,774
0430	Upper-tier . . . . .	
0440	Other municipalities . . . . .	4,012
0450	School boards . . . . .	134,387
0490	Other receivables . . . . .	36,471,367
0499		<b>Subtotal</b> 37,332,225
	<b>Taxes receivable</b>	
0610	Current year's levies . . . . .	1,208,530
0620	Previous year's levies . . . . .	645,969
0630	Prior year's levies . . . . .	278,939
0640	Penalties and interest . . . . .	
0690	LESS: Allowance for uncollectables . . . . .	41,819
0699		<b>Subtotal</b> 2,091,619
	<b>Other financial assets</b>	
	Investments *	
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	1,600,147
0820	Government business enterprises . . . . .	
0828	Other . . . . .	
* 0830	Inventories held for resale . . . . .	62,185
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	29,570
0845	Debt recoverable from others . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other . . . . .	9,871
0899		<b>Subtotal</b> 1,701,773
9910		<b>TOTAL Financial Assets</b> 56,697,972
	<b>Other Assets</b>	
* 1010	Inventories of materials and supplies, and prepaid expenses . . . . .	158,572
9920		<b>TOTAL Other Assets</b> 158,572
9930		<b>TOTAL Assets</b> 56,856,544
<b>Liabilities</b>		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 . . . . .	791,963
2240	Other municipalities . . . . .	
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	36,402,168
2290	Other . . . . .	186,486
2299		<b>Subtotal</b> 37,380,617
	<b>Deferred revenue</b>	
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	1,280,371
2490	Other . . . . .	
2499		<b>Subtotal</b> 1,280,371
	<b>Long term liabilities</b>	
2610	Debt issued . . . . .	2,190,147
2620	Debt payable to others . . . . .	
2699		<b>Subtotal</b> 2,190,147
* 2799	<b>Solid Waste Management Facility Liabilities</b>	
	Solid waste landfill closure and post-closure . . . . .	823,875
	<b>Post employment benefits</b>	
2810	Accumulated sick leave . . . . .	555,398
2820	Accrued vacation pay . . . . .	697,489
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims . . . . .	321,042
2898	Other <span style="border: 1px solid black; padding: 2px;">FUTURE HEALTH BEN COSTS</span> . . . . .	718,341
2899		<b>Subtotal</b> 2,292,270
9940		<b>TOTAL Liabilities</b> 43,967,280

Municipal Position

<b>Fund balances</b>		1
<b>Revenue fund</b>		\$
5010	General revenue . . . . .	759,544
Special charges and special areas		
5026	Other <input type="text"/>	
5027	Other <input type="text"/>	
5028	Other <input type="text"/>	
5029	Other <input type="text"/>	
Local boards		
5030	Transit operations . . . . .	
5035	Water operations . . . . .	
5040	Sewer operations . . . . .	
5045	Libraries . . . . .	-18,217
5050	Cemeteries . . . . .	
5055	Recreation, community centres and arenas . . . . .	
5060	Business Improvement Area . . . . .	17,093
5076	Other <input type="text"/>	
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5080	Equity in government business enterprises . . . . .	
5099	<b>Revenue fund balance</b>	758,420
5299	<b>Capital fund balance</b> (SLC 50 5090 01) . . . . .	-9,839,858
5499	<b>Reserves and Discretionary reserve funds balance</b> (SLC 60 2099 02 + 03) . . . . .	27,649,102
9950	<b>TOTAL Fund balances</b>	18,567,664
<b>LESS: Amounts to be recovered in future years</b>		
5610	Long term liabilities . . . . .	2,190,147
5615	Solid waste landfill closure and post-closure liabilities . . . . .	823,875
5620	Post employment benefits . . . . .	2,292,270
5630	Interest . . . . .	
5690	Other <input type="text" value="INVENTORY NOT FOR RESALE"/>	372,108
5699	<b>Subtotal</b>	5,678,400
6099	<b>Municipal Position</b>	12,889,264
9960	<b>TOTAL Liabilities and Municipal Position</b>	56,856,544
8010	* Market value of Investments included in lines 0805 to 0828 . . . . .	1,600,147

**Continuity of Taxes Receivable**

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	2,347,585
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	3,486
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	28,843,812
* 0225	PLUS: Current Year Penalties and Interest . . . . .	347,006
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	29,050,659
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	399,611
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
* 0280	PLUS: <input type="text"/> . . . . .	
0290	Taxes receivable, end of year . . . . .	2,091,619

**Cash Collections**

		9
		\$
0610	Current year's tax . . . . .	27,291,860
0620	Previous year's tax . . . . .	1,346,757
0630	Penalties and interest . . . . .	408,556
0640	Amounts added to tax bills for collection purposes only . . . . .	3,486
* 0690	Other <input type="text"/> . . . . .	
0699	<b>TOTAL Cash Collections</b>	29,050,659

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, sec. 421, 441, 442, ARB's, Reconsiderations . . . . .	153,857	0	25,213	46	0	179,116	204,895	15,344	399,355
1299	Discounts allowed . . . . .									0
1410	Reductions (Municipal Elderly Residents' Assistance Act) . . . . .									0
1420	Refunds (Municipal Elderly Residents' Assistance Act) . . . . .									0
1499	<b>Subtotal</b>							0	0	0
1610	Tax Cancellations for low income seniors, disabled persons . . . . .						0			0
1690	Other, for low income seniors and disabled persons . . . . .						0			0
1699	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
1810	Rebates to Commercial properties (Mun. Act, sec. 442.2) . . . . .						0			0
1820	Rebates to Industrial properties (Mun. Act, sec. 442.2) . . . . .						0			0
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
2099	Rebates to eligible charities (Municipal Act, sec. 442.1) . . . . .						0	256		256
* 2299	Vacancy Rebates (Municipal Act, sec. 442.5) . . . . .						0			0
2890	Other <input type="text"/> . . . . .						0			0
* 2891	Other <input type="text"/> . . . . .						0			0
2899	<b>Tax adjustments before allowances</b>	153,857	0	25,213	46	0	179,116	205,151	15,344	399,611

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 Deferrals for low income seniors and disabled persons . . . . .						0			0
4420	Net Impact of 5% Capping Limit Program . . . . .	0	0	0	0	0	0	0	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 . . . . .	7,739,369	4,404	1,117,426	7,620	0	8,868,819			

**1. Debt burden of the municipality**

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	2,190,147
0299	<b>Subtotal</b>	2,190,147
0499	PLUS: All debt assumed by the municipality from others	
0610	LESS: All debt assumed by others	
0620	Ontario	
0630	School boards	
0630	Other municipalities	
0699	<b>Subtotal</b>	0
0810	LESS: Ontario Clean Water Agency debt retirement funds	
0810	Sewer	
0820	Water	
0899	<b>Subtotal</b>	0
1010	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>	2,190,147

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	2,190,147
1230	Long term bank loans	
1240	Lease purchase agreements	
1250	Mortgages	
1260	Ontario Clean Water Agency	
1270	Long term reserve fund loans	
1298	Other	
9920	<b>TOTAL Debt burden of the municipality</b>	2,190,147

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

1405	General government	
1410	Protection services	788,210
	Transportation services:	
1415	Roadways	710,212
1420	Transit	
	Environmental services:	
1425	Sanitary sewer system	
1430	Storm sewer system	191,908
1435	Waterworks system	499,817
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	
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>	2,190,147

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

		1
	US Dollars:	\$
1610	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
	Other currency:	
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>



**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 2002 . . . . .	397,422	131,358						
3220	Year 2003 . . . . .	420,507	108,273						
3230	Year 2004 . . . . .	340,843	83,900						
3240	Year 2005 . . . . .	236,271	68,472						
3250	Year 2006 . . . . .	200,814	53,929						
3260	Years 2007 to 2011 . . . . .	594,290	77,196						
3270	Years 2012 onwards . . . . .								
3280	Int. to be earned on sink. fur								
3290	Downtown Revital. Program								
<b>3299</b>	<b>TOTAL</b>	<b>2,190,147</b>	<b>523,128</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.

**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 . . . . .	22.00	2.00	4.00	42,603
0210 Fire . . . . .	32.00	0.00	0.00	78,800
0215 Police . . . . .	53.00	1.00	62.00	143,537
0220 Transit . . . . .	0.00	0.00	0.00	0
0225 Public Works . . . . .	57.00	7.00	5.00	118,833
0230 Health Services . . . . .	61.00	28.00	0.00	172,119
0235 Homes for the Aged . . . . .				
0240 Other Social Services . . . . .				
0245 Parks and Recreation . . . . .	19.00	34.00	61.00	76,672
0250 Libraries . . . . .	3.00	1.00	4.00	7,765
0255 Planning . . . . .	10.00	1.00	4.00	22,134
0290 Other . . . . .				
<b>* 0298 Subtotal</b>	<b>257.00</b>	<b>74.00</b>	<b>140.00</b>	<b>662,463</b>

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .	78%	26%	38%
--	-----	-----	-----

**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 . . . . .	36.00	4.00	33.00	48,898
* 0355 Planning . . . . .	1.00	1.00	3.00	6,142
* 0390 Other . . . . .				
<b>* 0398 Subtotal</b>	<b>37.00</b>	<b>5.00</b>	<b>36.00</b>	<b>55,040</b>
<b>* 0399 TOTAL</b>	<b>294.00</b>	<b>79.00</b>	<b>176.00</b>	<b>717,503</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 . . . . .	0	0	0	0

**3. Municipal procurement this year**

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded . . . . .	15	7,647,365
1020 Construction contracts awarded at \$100,000 or greater . . . . .	10	7,285,585

**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 . . . . .	122	2,495,010	not available
1220 Multi-Residential properties . . . . .	0	0	not available
1230 All other property classes . . . . .	59	22,803,644	not available
1299 <b>Subtotal</b>	<b>181</b>	<b>25,298,654</b>	<b>0</b>

**5. Insured value of physical assets**

	1 \$
1410 Buildings . . . . .	
1420 Machinery and equipment . . . . .	
1498 Other <input type="text" value="all inclusive"/> . . . . .	62,000,000
1499 <b>Subtotal</b>	<b>62,000,000</b>

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

	1 \$
* 1510 Losses due to structural fires, averaged over 3 yrs (1999 - 2001) . . . . .	351,437

**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					

**8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality**

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	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 \$
0801	OWEN SOUND NORTH GREY UNION LIBRARY	Library Board	1604	60%	520,962	85,405
0802						
0803						
0804						
0805						
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0807						
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(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 DOWNTOWN BUSINESS IMPRO	Business Improvement Area	1805	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%		
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0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

**1. User Fee Revenues by Function**

**S12 Functional Headings**

		USER FEES and SERVICE CHARGES		Percentage Change
		Previous Year	Current Year (S12)	(Prev. Year to Current Year)
		2	3	4
		\$	\$	%
0299	<b>General government</b> .....	312,969	119,723	-61.7%
	<b>Protection services</b>			
0410	Fire .....	21,812	38,361	75.9%
0420	Police .....	326,618	282,548	-13.5%
0430	Conservation authority .....	0	0	-
0440	Protective inspection and control .....	214,363	312,410	45.7%
0450	Emergency measures .....	0	0	-
0498	Other [REDACTED] .....	0	0	-
0499	<b>Subtotal</b> .....	<b>562,793</b>	<b>633,319</b>	<b>12.5%</b>
	<b>Transportation services</b>			
0610	Roadways .....	77,101	81,574	5.8%
0620	Winter control .....	0	0	-
0630	Transit .....	269,490	246,301	-8.6%
0640	Parking .....	213,723	88,777	-58.5%
0650	Street lighting .....	0	0	-
0660	Air transportation .....	36,286	44,305	22.1%
0698	Other [REDACTED] .....	0	0	-
0699	<b>Subtotal</b> .....	<b>596,600</b>	<b>460,957</b>	<b>-22.7%</b>
	<b>Environmental services</b>			
0810	Sanitary sewer system .....	1,509,662	1,660,650	10.0%
0820	Storm sewer system .....	0	0	-
0830	Waterworks system .....	2,386,155	2,492,197	4.4%
0840	Waste collection .....	83,031	105,203	26.7%
0850	Waste disposal .....	1,270,890	1,468,068	15.5%
0860	Recycling .....	241,479	171,443	-29.0%
0898	Other [REDACTED] .....	0	0	-
0899	<b>Subtotal</b> .....	<b>5,491,217</b>	<b>5,897,561</b>	<b>7.4%</b>
	<b>Health services</b>			
1010	Public health services .....	24,712	0	-100.0%
1020	Hospitals .....	0	0	-
1030	Ambulance services .....	0	4,163	100.0%
1040	Cemeteries .....	170,450	193,284	13.4%
1098	Other [REDACTED] .....	0	0	-
1099	<b>Subtotal</b> .....	<b>195,162</b>	<b>197,447</b>	<b>1.2%</b>
	<b>Social and family services</b>			
1210	General assistance .....	0	0	-
1220	Assistance to aged persons .....	2,006,313	0	-100.0%
1230	Child care .....	0	0	-
1298	Other [REDACTED] .....	0	0	-
1299	<b>Subtotal</b> .....	<b>2,006,313</b>	<b>0</b>	<b>-100.0%</b>
1499	<b>Social housing</b> .....	<b>0</b>	<b>0</b>	<b>-</b>
	<b>Recreation and cultural services</b>			
1610	Parks .....	241,442	247,613	2.6%
1620	Recreation programs .....	295,682	264,127	-10.7%
1630	Recreation facilities .....	531,963	519,758	-2.3%
1640	Libraries .....	82,214	85,590	4.1%
1650	Cultural services .....	235,903	112,251	-52.4%
1698	Other [REDACTED] .....	0	0	-
1699	<b>Subtotal</b> .....	<b>1,387,204</b>	<b>1,229,339</b>	<b>-11.4%</b>
	<b>Planning and development</b>			
1810	Planning and zoning .....	40,742	110,547	171.3%
1820	Commercial and industrial .....	59,714	73,589	23.2%
1830	Residential development .....	0	0	-
1840	Agriculture and reforestation .....	0	0	-
1850	Tile drainage/shoreline assistance .....	0	0	-
1898	Other [BUSINESS IMPROVEMENT AREA] .....	7,188	26,973	275.3%
1899	<b>Subtotal</b> .....	<b>107,644</b>	<b>211,109</b>	<b>96.1%</b>
3099	<b>Electricity</b> .....	<b>0</b>	<b>0</b>	<b>-</b>
3299	<b>Gas</b> .....	<b>0</b>	<b>0</b>	<b>-</b>
3499	<b>Telephone</b> .....	<b>0</b>	<b>0</b>	<b>-</b>
9910	<b>TOTAL</b> .....	<b>10,659,902</b>	<b>8,749,455</b>	<b>-17.9%</b>

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

Please provide a brief description of all NEW User Fees included in the Functional Headings above:

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 LIST	2 #	3	4 \$	5 \$	6 LIST	7 \$	8
5001							
5002							
5003							
5004							
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5049							
5999						<b>Subtotal</b>	0
6099						Other User Fees	8,749,455
9920						<b>TOTAL User fees and service charges</b>	8,749,455