

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:

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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 (Required) | rkennedy@city.owen-sound.on.ca |
| 0030 | Website address of Municipality | www.city.owen-sound.on.ca |
| 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 |
| Ontario Unconditional Grants | | |
| 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 | Subtotal | 2,034,000 |
| Conditional Grants | | |
| 0810 | Ontario conditional grants (SLC 12 9910 01) | 497,244 |
| 0820 | Canada conditional grants (SLC 12 9910 02) | 301,292 |
| 0899 | Subtotal | 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 |
| Licences, permits, rents, etc. | | |
| 1410 | Trailer revenue and permits | |
| 1420 | Licences and permits | 448,180 |
| 1430 | Rents, concessions and franchises | 954,590 |
| 1499 | Subtotal | 1,402,770 |
| Fines and penalties | | |
| 1605 | Provincial Offences Act (POA) Municipality which administers POA only | |
| 1610 | Other fines | 155,049 |
| 1620 | Penalties and interest on taxes | 246,355 |
| 1699 | Subtotal | 401,404 |
| Other revenue | | |
| 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 | Subtotal | 612,643 |
| 9910 | TOTAL Revenue fund revenues | 36,291,155 |
| Transfers from Own Funds | | |
| 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 | TOTAL Transfers | 1,315,838 |
| 9930 | TOTAL Revenue fund receipts | 37,606,993 |
| Continuity of Revenue Fund Balance | | \$ |
| 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 |
| Continuity of Government Business Enterprise Equity | | \$ |
| 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 | General government | | | 30,000 | 120,797 |
| Protection services | | | | | |
| 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 | Subtotal | 214,688 | 1,911 | 374,143 | 174,062 |
| Transportation services | | | | | |
| 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 | Subtotal | 33,339 | 0 | 92,446 | 733,174 |
| Environmental services | | | | | |
| 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 | Subtotal | 17,703 | 0 | 0 | 7,578,150 |
| Health services | | | | | |
| 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 | Subtotal | 0 | 0 | 4,893,284 | 238,281 |
| Social and family services | | | | | |
| 1210 | General assistance | | | | |
| 1220 | Assistance to aged persons | | | | |
| 1230 | Child care | | | | |
| 1298 | Other <input type="text"/> | | | | |
| 1299 | Subtotal | 0 | 0 | 0 | 0 |
| 1499 | Social housing | | | | |
| Recreation and cultural services | | | | | |
| 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 | Subtotal | 176,514 | 233,032 | 336,335 | 855,413 |
| Planning and development | | | | | |
| 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 | Subtotal | 55,000 | 66,349 | 0 | 125,199 |
| 9910 | TOTAL | 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

| | | | | | | | | | | | | | | |
|------|--------------|--|--|--|--|--|--------------------|------------|-----------|-----------|-------------|----------|-----------------|-------|
| | | | | | | | Taxable Assessment | | | | LT/ST Taxes | UT Taxes | Education Taxes | TOTAL |
| 9299 | 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% | \$ | \$ | \$ | \$ | |
| 2001 | | | | | | | | | | | | | | | |
| 0 Owen Sound C | | | | | | | | | | | | | | | |
| 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 | Subtotal | | | | | | 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 |
| | | \$ | \$ | \$ | \$ |
| 4. ADJUSTMENTS TO TAXATION | | | | | |
| 7010 | Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) | | | | 0 |
| 5. SUPPLEMENTARY TAXES | | | | | |
| 9799 | Total of all supplementary taxes (Supps, Omits, Section 444) | 236,557 | 102,928 | 202,544 | 542,029 |
| 6. AMOUNT LEVIED BY TAX RATE | | | | | |
| 9910 | TOTAL Levied by Tax Rate | 15,129,916 | 6,506,820 | 8,220,101 | 29,856,837 |
| 7. AMOUNTS ADDED TO TAX BILL | | | | | |
| 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 | Subtotal | 248,000 | 0 | 0 | 248,000 |
| 8. OTHER TAXATION AMOUNTS | | | | | |
| 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 | Subtotal | 6,532 | 0 | 6,972 | 13,504 |
| 9. TOTAL AMOUNT LEVIED | | | | | |
| 9990 | TOTAL Levies | 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 |
| 9201 | | | Subtotal | | | 18,935,100 | | | | | 353,467 | 149,976 | 71,570 | 575,013 |

2004-V01

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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 |
| | | \$ | \$ | \$ | \$ |
| 4. SUPPLEMENTARY PAYMENTS-IN-LIEU | | | | | |
| 9799 | Total of all supplementary PILS (Supps, Omits, Section 444) | | | | 0 |
| 5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE | | | | | |
| 9910 | | TOTAL PILS Levied by Tax Rate | | | |
| | | 353,467 | 149,976 | 71,570 | 575,013 |
| 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 |
| 8097 | Other <input type="text"/> | | | | 0 |
| 9890 | | Subtotal | | | 0 |
| | | 0 | 0 | 0 | 0 |
| 7. OTHER PAYMENTS-IN-LIEU AMOUNTS | | | | | |
| 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 | | Subtotal | | | 58,897 |
| | | 58,897 | 0 | 0 | 58,897 |
| 8. TOTAL PAYMENTS-IN-LIEU LEVIED | | | | | |
| 9990 | | TOTAL PILS Levied | | | |
| | | 412,364 | 149,976 | 71,570 | 633,910 |

2004-V01

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MAH Code: 47101

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 | | | | | |
| 9110 Subtotal | 924,676,840 | 1,045,896,546 | 16,052,845 | 9,289,602 | 4,028,354 | 2,734,889 | 2,491,629 | 1,824 | 238,073 | 3,363 | 0 |
| 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 |
| 9120 Subtotal | 204,266,890 | 468,762,703 | 9,857,614 | 4,073,320 | 1,725,988 | 4,058,306 | 3,464,698 | 0 | 579,973 | 13,636 | 0 |
| 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 |
| 9130 Subtotal | 40,927,005 | 161,892,104 | 3,187,915 | 1,423,636 | 603,237 | 1,161,042 | 991,216 | 0 | 165,925 | 3,901 | 0 |
| 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 | |
| 9180 Total Levied by Rate | | | 29,856,837 | 15,129,916 | 6,506,820 | 8,220,101 | 7,176,185 | 1,824 | 1,020,359 | 21,733 | 0 |
| 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 | |
| 9199 TOTAL before Adj. | 1,173,817,735 | 1,688,575,798 | 30,118,341 | 15,384,448 | 6,506,820 | 8,227,073 | 7,182,137 | 1,824 | 1,021,355 | 21,757 | 0 |
| 2. Payments-In-Lieu of Taxation | | | | | | Part 3 contains Distribution of PILS by School Boards | | | | | |
| 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 | | | | | |
| 9210 Subtotal | 956,500 | 2,291,043 | 31,710 | 20,349 | 8,824 | 2,537 | | | | | |
| 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 | | | | | |
| 9220 Subtotal | 17,978,600 | 37,717,250 | 543,303 | 333,118 | 141,152 | 69,033 | | | | | |
| 1510 Industrial | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 1610 Large Industrial | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 9230 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 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 | | | | | |
| 9280 Total Levied by Rate | | | 575,013 | 353,467 | 149,976 | 71,570 | | | | | |
| 9290 Amts Added to PILS | | | 0 | 0 | 0 | 0 | | | | | |
| 9292 Other PIL Amounts | | | 58,897 | 58,897 | 0 | 0 | | | | | |
| 9299 TOTAL before Adj. | 18,935,100 | 40,008,292 | 633,910 | 412,364 | 149,976 | 71,570 | | | | | |

FIR2004: Owen Sound C

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MAH Code: 47101

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 | | | | | | | | | | |
| Ontario | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Ontario Enterprises | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 9599 TOTAL | 412,364 | 149,976 | 71,570 | 633,910 | -49,972 | 583,938 | 443,517 | 137,884 | 2,537 | 2,410 | 0 | 127 | 0 | 0 | 0 | 0 |

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Asmt Code: 4259
MAH Code: 47101

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 | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| General government | | | | | | | | | | | | | | | |
| 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 | Subtotal | 1,790,904 | 108,221 | 414,469 | 414,115 | 60,308 | 2,788,017 | 85,249 | 568,830 | -330,251 | -1,650,941 | -25,811 | 1,435,093 | 1,460,904 | |
| Protection services | | | | | | | | | | | | | | | |
| 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 | Subtotal | 7,617,700 | 44,043 | 536,216 | 209,184 | 38,519 | 8,584,433 | 87,957 | 435,823 | 3,510 | 474,060 | -360,472 | 9,225,311 | 9,585,783 | |
| Transportation services | | | | | | | | | | | | | | | |
| 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 | Subtotal | 1,780,451 | 400,801 | 1,339,126 | 1,009,757 | 30,578 | 4,560,713 | 776,043 | 629,431 | -318,236 | 216,676 | -87,155 | 5,777,472 | 5,864,627 | |
| Environmental services | | | | | | | | | | | | | | | |
| 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 | Subtotal | 1,541,225 | 67,650 | 1,567,166 | 2,198,905 | 32,723 | 5,407,669 | 198,901 | 2,093,295 | 723,322 | 341,981 | 1,720,494 | 10,485,662 | 8,765,168 | |
| Health services | | | | | | | | | | | | | | | |
| 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 | Subtotal | 4,478,285 | 0 | 584,041 | 13,785 | 107,434 | 5,183,545 | 0 | 38,285 | -21,006 | 291,175 | -139,805 | 5,352,194 | 5,491,999 | |
| Social and family services | | | | | | | | | | | | | | | |
| 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 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1499 | Social housing | | | | | | 0 | | | | | | 0 | 0 | |
| Recreation and cultural services | | | | | | | | | | | | | | | |
| 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 | Subtotal | 2,715,355 | 0 | 1,575,286 | 478,996 | 66,618 | 5,005,011 | 32,025 | 132,771 | -47,767 | 268,866 | -21,691 | 5,369,215 | 5,390,906 | |
| Planning and development | | | | | | | | | | | | | | | |
| 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 | Subtotal | 556,970 | 0 | 388,636 | 67,953 | 27,590 | 1,041,149 | 0 | 78,132 | -9,572 | 58,183 | 7,365 | 1,175,257 | 1,167,892 | |
| 5099 | Non-Functionalized Amounts | | | | | | 0 | | | | | | 0 | 0 | |
| 9910 | TOTAL | 20,480,890 | 620,715 | 6,404,940 | 4,392,695 | 363,770 | 32,570,537 | 1,180,175 | 3,976,567 | 0 | 0 | 1,092,925 | 38,820,204 | 37,727,279 | |

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

FIR2004: Owen Sound C

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 |
| Total of column 1 and 14 includes: | | \$ |
| 5010 | Salaries and wages | 16,796,175 |
| 5020 | Employee benefits | 3,684,715 |
| 5030 | Unfunded Liabilities pertaining to Post-Employment Benefits | |
| 5099 | Subtotal | 20,480,890 |
| Total of column 4 includes: | | |
| 5210 | Municipal Property Assessment Corporation (MPAC) | |
| 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) | |
| Total of column 5 includes: | | |
| 5610 | Short term interest costs | |
| Total of column 6 includes: | | |
| 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 | |
| Total of column 11 includes: | | |
| 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) | |
| Line 0610 of column 11 includes: | | |
| 6105 | Storm water | |
| Line 0630 of column 11 includes: | | |
| 6110 | Conventional transit services | |
| Line 0810 of column 11 includes: | | |
| 6210 | Sanitary sewer collection | |
| 6220 | Sanitary sewer treatment and disposal | |
| 6299 | Subtotal | 0 |
| Line 0820 of column 11 includes: | | |
| 6410 | Storm sewer collection | |
| 6420 | Storm sewer treatment and disposal | |
| 6499 | Subtotal | 0 |
| Line 0820 of column 11 includes: | | |
| 6510 | Urban storm water management | |
| 6520 | Rural storm water management | |
| 6599 | Subtotal | 0 |
| Line 0830 of column 11 includes: | | |
| 6610 | Waterworks treatment | |
| 6620 | Waterworks distribution | |
| 6699 | Subtotal | 0 |

FIR2004: Owen Sound C

Asmt Code: 4259
MAH Code: 47101

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 |
| | | \$ | \$ |
| Total of column 14 includes: | | | |
| 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 | Subtotal | 0 | 1,092,925 |
| Additional information contained in Schedule 12 (CMSM's only) | | | |
| | | 1 | |
| Total of column 3 includes: | | \$ | |
| 8210 | Revenue received from other municipalities for services delivered by CMSM | | |

FIR2004: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2004

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

| | | |
|---|---|-----------|
| | | 1 |
| | | \$ |
| Long term liabilities incurred | | |
| 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 | Subtotal | 1,730,723 |
| Grants and loan forgiveness: | | |
| 0410 | Ontario (SLC 52 9910 03) | 72,240 |
| 0420 | Canada (SLC 52 9910 04) | 39,101 |
| 0499 | Subtotal | 111,341 |
| 0699 | Other municipalities - Grants and fees (SLC 52 9910 05) | 226,921 |
| Other financing: | | |
| 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 |
| Investment income | | |
| 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 | Subtotal | 95,081 |
| 9910 | TOTAL Capital Fund Revenues | 2,164,066 |
| Transfers from own funds to capital fund | | |
| 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 | TOTAL Transfers from own funds to capital fund | 3,312,611 |
| 9930 | TOTAL Sources of capital financing | 5,476,677 |

APPLICATIONS of CAPITAL FUND FINANCING

| | | |
|---|---|-----------|
| | | \$ |
| 3098 | Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09) | 6,516,390 |
| Transfers of proceeds from long term liabilities to: | | |
| 3210 | Other municipalities | |
| 3220 | Unconsolidated local boards | |
| 3230 | Individuals | |
| 3299 | Subtotal | 0 |
| Transfers from capital fund to own funds | | |
| 3410 | Transfers to revenue fund | |
| 3420 | Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03) | 54,320 |
| 3499 | Subtotal | 54,320 |
| 9940 | TOTAL Applications of capital financing | 6,570,710 |

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FIR2004: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

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 | Unfinanced Capital Outlay | 5,916,665 |
| 9950 | Capital fund balance, end of year | -5,916,665 |

Total of line 3098 includes:

| | | |
|------|-------------------------------------|----|
| | | \$ |
| 6010 | Short term interest costs | 0 |

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FIR2004: Owen Sound C

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MAH Code: 47101

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 | 5 | 6 | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 8 | 7 | 9 | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| 0299 | General government | 532,830 | 40,000 | | | | 14,748 | | 822,277 | 822,277 |
| Protection services | | | | | | | | | | |
| 0410 | Fire | 132,369 | | | | 200,742 | | | 333,116 | 333,116 |
| 0420 | Police | 157,556 | | 10,942 | | | | | 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 | Subtotal | 289,925 | 3,000 | 10,942 | 0 | 200,742 | 12,659 | 0 | 521,807 | 521,807 |
| Transportation services | | | | | | | | | | |
| 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 | Subtotal | 295,845 | 481,419 | 57,298 | 0 | 0 | 0 | 0 | 2,317,982 | 2,317,982 |
| Environmental services | | | | | | | | | | |
| 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 | Subtotal | 0 | 1,448,503 | 0 | 0 | 0 | 0 | 0 | 2,319,981 | 2,319,981 |
| Health services | | | | | | | | | | |
| 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 | Subtotal | 880 | 21,813 | 0 | 0 | 11,179 | 0 | 0 | 43,500 | 43,500 |
| Social and family services | | | | | | | | | | |
| 1210 | General assistance | | | | | | | | | 0 |
| 1220 | Assistance to aged persons | | | | | | | | | 0 |
| 1230 | Child care | | | | | | | | | 0 |
| 1298 | Other | | | | | | | | | 0 |
| 1299 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1499 | Social housing | | | | | | | | | 0 |
| Recreation and cultural services | | | | | | | | | | |
| 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 | Subtotal | 92,640 | 62,765 | 4,000 | 16,800 | 15,000 | 66,147 | 0 | 355,253 | 355,253 |
| Planning and development | | | | | | | | | | |
| 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 | Subtotal | 38,484 | 4,507 | 0 | 22,301 | 0 | 1,527 | 0 | 135,590 | 135,590 |
| 3699 | Government Business Enterprise | | | | | | | | | 0 |
| 5099 | Non-Functionalized Amounts | | | | | | | | | 0 |
| 9910 | TOTAL | 1,250,604 | 2,062,007 | 72,240 | 39,101 | 226,921 | 95,081 | 0 | 6,516,390 | 6,516,390 |

FIR2004: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

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 | Balance, beginning of year | 797,895 | 26,494,594 | 1,127,414 |
| Revenues | | | | |
| 0410 | Contributions from revenue fund | | 1,974,416 | 751,547 |
| 0420 | Contributions from capital fund | | | 54,320 |
| 0499 | Subtotal | 0 | 1,974,416 | 805,867 |
| Development Charges Act | | | | |
| 0610 | Non-discounted services | | | |
| 0620 | Discounted services | | | |
| 0630 | Credits utilized (Development Charges Act) | | | |
| 0699 | Subtotal Development Charges Act | 0 | | |
| 0810 | Lot levies | | | |
| 0820 | Subdivider contributions | 95,559 | | |
| 0830 | Recreational land (the Planning Act) | | | |
| Investment income | | | | |
| 0840 | From own funds | 17,933 | 882,702 | |
| 0850 | From other | | | |
| 0860 | Gasoline Tax - Province | | | |
| 9910 | TOTAL Revenues | 113,492 | 2,857,118 | 805,867 |
| Expenditures | | | | |
| 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 | TOTAL Expenditures | 5,830 | 2,477,884 | 894,131 |
| 2099 | Balance, end of year | 905,557 | 26,873,828 | 1,039,150 |

FIR2004: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

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 | | | |
| Current purposes | | | | |
| 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 [] | | | |
| Capital purposes | | | | |
| 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 |
| Obligatory reserve funds / Deferred revenue: | | | | |
| 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 | TOTAL | 905,557 | 26,873,828 | 1,039,150 |

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FIR2004: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2004

| Financial Assets | | 1 |
|-------------------------------------|---|------------|
| | | \$ |
| 0299 | Cash and temporary investments | 6,292,447 |
| Accounts receivable | | |
| 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 | Subtotal | 5,025,154 |
| Taxes receivable | | |
| 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 | Subtotal | 1,829,780 |
| Investments * | | |
| 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 | Subtotal | 12,151,794 |
| Debt Recoverable from Others | | |
| 0861 | Municipalities | |
| 0862 | School Boards | |
| 0863 | Retirement Funds | |
| 0864 | Sinking Funds | |
| 0865 | Individuals | |
| 0868 | Other <input type="text"/> | |
| 0845 | Subtotal | 0 |
| Other financial assets | | |
| 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 | Subtotal | 121,432 |
| 9910 | TOTAL Financial Assets | 25,420,607 |
| Other Assets | | |
| 1010 | Inventories of materials and supplies, and prepaid expenses | 9,999 |
| 9920 | TOTAL Other Assets | 9,999 |
| 9930 | TOTAL Assets | 25,430,606 |
| 8010 | * Market value of Investments included in Line 0829 | 12,151,794 |

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FIR2004: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2004

Liabilities

| | | |
|--|---|-------------------|
| | | 1 |
| | | \$ |
| Temporary loans | | |
| 2010 Current purposes | | |
| Capital purposes: | | |
| 2020 Canada | | |
| 2030 Ontario | | |
| 2040 Other | | |
| 2099 | Subtotal | 0 |
| Accounts payable and accrued liabilities | | |
| 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 | Subtotal | 2,405,087 |
| Deferred revenue | | |
| 2410 Obligatory reserve funds (SLC 60 2099 01) | | 905,557 |
| 2490 Other | | 255,943 |
| 2499 | Subtotal | 1,161,500 |
| Long term liabilities | | |
| 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 | Subtotal | 10,911,896 |
| Solid Waste Management Facility Liabilities | | |
| 2799 Solid waste landfill closure and post-closure | | 3,708,350 |
| Post employment benefits | | |
| 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 | Subtotal | 1,526,102 |
| 9940 | TOTAL Liabilities | 19,712,935 |
| 9945 | TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets) | 5,707,672 |

Municipal Position

| | | |
|--|---|-------------------|
| | | 1 |
| | | \$ |
| Fund balances | | |
| Revenue fund | | |
| 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 | Revenue fund balance | 276,637 |
| 5299 | Capital fund balance (SLC 50 5090 01) | -5,916,665 |
| 5499 | Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03) | 27,912,978 |
| 5080 | Equity in Government Business Enterprises (SLC 10 6090 01) | 0 |
| 9950 | TOTAL Fund balances | 22,272,950 |
| LESS: Amounts to be recovered in future years | | |
| 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 | Subtotal | 16,555,279 |
| 6099 | Municipal Position | 5,717,671 |
| 9960 | TOTAL Liabilities and Municipal Position | 25,430,606 |

2004-V01

FIR2004: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 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"/> | |
| 0699 | TOTAL Cash Collections | 29,357,584 |

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FIR2004: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

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

for the year ended December 31, 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 | Subtotal | 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 | Tax adjustments before allowances | 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 | Tax Adjustments Not Applied to Taxation | 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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MAH Code: 47101

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 | Subtotal | 10,911,896 |
| 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 | Subtotal | 0 |
| | LESS: Ontario Clean Water Agency (OCWA) debt retirement funds | |
| 0810 | Sewer | |
| 0820 | Water | |
| 0899 | Subtotal | 0 |
| | LESS: Own sinking funds (Actual balances) | |
| 1010 | General municipal | |
| 1020 | Enterprises and others | |
| 1099 | Subtotal | 0 |
| 9910 | TOTAL Debt burden of the municipality | 10,911,896 |

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"/> | |
| 9920 | TOTAL Debt burden of the municipality | 10,911,896 |

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 | |
| 9930 | TOTAL Debt burden of the municipality | 10,911,896 |

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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' | |
| | 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"/> |
| | Balance of own sinking funds at year end | |
| 2110 | Total contributions to own sinking funds | <input type="text"/> |
| 2120 | Total income earned from investments of sinking funds' monies | <input type="text"/> |
| 2199 | Subtotal | 0 |
| 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"/> |
| 2499 | TOTAL | 0 |

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

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 | | | | | | | | |
| 3299 | TOTAL | 10,911,896 | 2,492,848 | 0 | 0 | 0 | 0 | 0 | 0 |

13. Other notes

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

FIR@mah.gov.on.ca

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* 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 | | | | |
| 0298 Subtotal | 266.00 | 219.00 | 21.00 | 635,466 |

| | | | |
|--|-----|----|----|
| 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 | | | | |
| 0398 Subtotal | 19.00 | 27.00 | 6.00 | 56,629 |

| | | | | |
|-------------------|---------------|---------------|--------------|----------------|
| 0399 TOTAL | 285.00 | 246.00 | 27.00 | 692,095 |
|-------------------|---------------|---------------|--------------|----------------|

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 ² |
|---|--------------------------------------|--|--|
| 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 | |
| 1299 Subtotal | 315 | 26,829,663 | 3,128 |

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

| | 1 \$ |
|---|---------------|
| 1410 Buildings | |
| 1420 Machinery and equipment | |
| 1498 Other <input type="text" value="ALL INCLUSIVE"/> | 69,423 |
| 1499 Subtotal | 69,423 |

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% | | |
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| 0886 | | | 100% | | |
| 0887 | | | 100% | | |
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| 0889 | | | 100% | | |
| 0890 | | | 100% | | |
| 0891 | | | 100% | | |
| 0892 | | | 100% | | |
| 0893 | | | 100% | | |
| 0894 | | | 100% | | |
| 0895 | | | 100% | | |
| 0896 | | | 100% | | |
| 0897 | | | 100% | | |
| 0898 | | | 100% | | |
| 0899 | | | 100% | | |

FIR2004: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

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 |
|---|---|-------------------------------|--------------------------------|--|
| | | 2 Previous Year \$ | 3 Current Year (\$12) \$ | 4 (Prev. Year to Current Year) % |
| 0299 | General government | 39,184 | 120,797 | 208.3% |
| Protection services | | | | |
| 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 | Subtotal | 580,438 | 174,062 | -70.0% |
| Transportation services | | | | |
| 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 | Subtotal | 736,112 | 733,174 | -0.4% |
| Environmental services | | | | |
| 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 | Subtotal | 6,578,788 | 7,578,150 | 15.2% |
| Health services | | | | |
| 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 | Subtotal | 183,818 | 238,281 | 29.6% |
| Social and family services | | | | |
| 1210 | General assistance | 0 | 0 | - |
| 1220 | Assistance to aged persons | 0 | 0 | - |
| 1230 | Child care | 0 | 0 | - |
| 1298 | Other | 0 | 0 | - |
| 1299 | Subtotal | 0 | 0 | - |
| 1499 | Social housing | 0 | 0 | - |
| Recreation and cultural services | | | | |
| 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 | Subtotal | 742,927 | 855,413 | 15.1% |
| Planning and development | | | | |
| 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 | Subtotal | 155,017 | 125,199 | -19.2% |
| 9910 | TOTAL | 9,016,284 | 9,825,076 | 9.0% |

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Asmt Code: 4259

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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 LIST | 2 # | 3 | 4 \$ | 5 \$ | 6 LIST | 7 \$ | 8 |
| 5001 | | | | | | | |
| 5002 | | | | | | | |
| 5003 | | | | | | | |
| 5004 | | | | | | | |
| 5005 | | | | | | | |
| 5006 | | | | | | | |
| 5007 | | | | | | | |
| 5008 | | | | | | | |
| 5009 | | | | | | | |
| 5010 | | | | | | | |
| 5011 | | | | | | | |
| 5012 | | | | | | | |
| 5013 | | | | | | | |
| 5014 | | | | | | | |
| 5015 | | | | | | | |
| 5016 | | | | | | | |
| 5017 | | | | | | | |
| 5018 | | | | | | | |
| 5019 | | | | | | | |
| 5020 | | | | | | | |
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| 5022 | | | | | | | |
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| 5026 | | | | | | | |
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| 5031 | | | | | | | |
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| 5035 | | | | | | | |
| 5036 | | | | | | | |
| 5037 | | | | | | | |
| 5038 | | | | | | | |
| 5039 | | | | | | | |
| 5040 | | | | | | | |
| 5041 | | | | | | | |
| 5042 | | | | | | | |
| 5043 | | | | | | | |
| 5044 | | | | | | | |
| 5045 | | | | | | | |
| 5046 | | | | | | | |
| 5047 | | | | | | | |
| 5048 | | | | | | | |
| 5049 | | | | | | | |
| 5999 | | | | | | | |
| 6099 | | | | | | | |
| 9920 | | | | | | | |
| Subtotal | | | | | | 0 | |
| Other User Fees | | | | | | 9,825,076 | |
| TOTAL User fees and service charges | | | | | | 9,825,076 | |