

2007 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: 2007-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	510 371 0511
0028	Email (Required)	rkennedy@city.owen-sound.on.ca
0030	Website address of Municipality	www.e-owensound.com
0091	Municipal Auditor	AL WHITE CA
0092	Municipal Audit Firm	BDO DUNWOODY LLP
0090	Municipal Treasurer	WAYNE R. RITCHIE
0093	Municipal Treasurer Email (Required)	writchie@city.owen-sound.on.ca
0094	Date	19-Aug-2008

Signature of Municipal Treasurer

Signature	Date

	(\$)	
0050	Total Revenue Fund Receipts (SLC 10 9930 01)	37,033,213
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	37,127,530
0054	Total Assets (SLC 70 9930 01)	23,204,581
0070	Outstanding In-Year Critical Errors	0
	1	
	(#)	
0040	Municipal Data Households	9,736
0041	Population	19,414
0042	Youth Population	1,805

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Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2007

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)	17,604,676
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	505,617
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	2,034,000
0630	Transition funding under OMPF.	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	2,034,000
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	993,402
0820	Canada conditional grants (SLC 12 9910 02)	610,366
0899	Subtotal	1,603,768
1099	Revenue from other municipalities (SLC 12 9910 03)	848,046
1299	User fees and service charges (SLC 12 9910 04)	10,459,769
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	448,568
1430	Rents, concessions and franchises	955,907
1499	Subtotal	1,404,475
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	175,023
1620	Penalties and interest on taxes	291,177
1699	Subtotal	466,200
Other revenue		
Investment income		
1810	From own funds	98,481
1820	From other	
1830	Donations	339,558
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 GENERAL SALE OF PROPERTY	46,750
1897	Other	
1898	Other	
1899	Subtotal	484,789
9910	TOTAL Revenue fund revenues	35,411,340
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)	1,621,873
9920	TOTAL Transfers	1,621,873
9930	TOTAL Revenue fund receipts	37,033,213

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Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2007

CONTINUITY OF REVENUE FUND BALANCE

		\$
5010	Accumulated net revenue (deficit), beginning of year	175,626
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	37,033,213
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	37,127,530
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	81,309

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

Total of line 0810 includes:

		\$
4010	Provincial Gas Tax	

Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)

		\$
4015	Provincial Gas Tax	

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CURRENT REVENUE FOR SPECIFIC FUNCTIONS

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for the year ended December 31, 2007

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	General government				38,505
Protection services					
0410	Fire				10,820
0420	Police	254,350	700	303,311	124,165
0430	Conservation authority				
0440	Protective inspection and control				15,541
0450	Emergency measures				
0460	Provincial Offences Act (POA)				
0498	Other <input type="text"/>				
0499	Subtotal	254,350	700	303,311	150,526
Transportation services					
0610	Roadways		278,563	96,787	93,666
0620	Winter control				
0630	Transit	400,094	291		382,989
0640	Parking				233,209
0650	Street lighting				
0660	Air transportation				20,074
0698	Other <input type="text"/>				
0699	Subtotal	400,094	278,854	96,787	729,938
Environmental services					
0810	Sanitary sewer system				3,156,111
0820	Storm sewer system				
0830	Waterworks system				3,754,957
0840	Waste collection				636,367
0850	Waste disposal				
0860	Recycling	51,983			388,635
0898	Other <input type="text"/>				
0899	Subtotal	51,983	0	0	7,936,070
Health services					
1010	Public health services				
1020	Hospitals				
1030	Ambulance services				
1035	Ambulance dispatch				
1040	Cemeteries				231,953
1098	Other <input type="text"/>				
1099	Subtotal	0	0	0	231,953
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				11,504
1620	Recreation programs	1,205		66,802	237,193
1631	Recreation facilities - Golf Course, Marina, Ski Hill				
1634	Recreation facilities - Other				302,205
1640	Libraries	118,082	2,079	381,146	112,434
1650	Cultural services	73,688	109,369		352,869
1698	Other <input type="text"/>				
1699	Subtotal	192,975	111,448	447,948	1,016,205
Planning and development					
1810	Planning and zoning		-1,415		80,628
1820	Commercial and industrial	94,000	220,779		275,944
1830	Residential development				
1840	Agriculture and reforestation				
1850	Tile drainage/shoreline assistance				
1898	Other <input type="text"/>				
1899	Subtotal	94,000	219,364	0	356,572
1910	Other <input type="text"/>				
9910	TOTAL	993,402	610,366	848,046	10,459,769

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2007

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
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	
	2	3	4	5	6	7	8	
	%	\$	\$	%	%	\$	\$	
0320	M Multi-Residential	85.9%	3,704	0	10.0%	5.0%	250	0
0330	C Commercial	72.6%	65,485	0	10.0%	5.0%	250	0
0340	I Industrial	95.9%	760	0	10.0%	5.0%	250	0

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				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

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

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current 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%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	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	20070228	20070330	2	20070731	20070928
1220	M Multi-Residential	2	20070228	20070330	2	20070731	20070928
1230	F Farmland	2	20070228	20070330	2	20070731	20070928
1240	T Managed Forest	2	20070228	20070330	2	20070731	20070928
1250	C Commercial	2	20070228	20070330	2	20070731	20070928
1260	I Industrial	2	20070228	20070330	2	20070731	20070928
1270	P Pipeline	2	20070228	20070330	2	20070731	20070928
1298	Other <input type="text"/>						

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2007

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,390,786,435	17,464,923	6,916,738	8,212,854	32,594,515

RTC RTQ 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	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13			
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Owen Sound C													
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,030,618,070	0.887038%	0.347756%	0.264000%	1.498794%	9,141,974	3,584,036	2,720,832	15,446,842
0050	MT	0	Multi-Residential	Full Occupied	2.642374	100%	88,452,230	2.343886%	0.918901%	0.264000%	3.526787%	2,073,219	812,788	233,514	3,119,521
0210	CT	0	Commercial	Full Occupied	2.368288	100%	183,718,855	2.073905%	0.836701%	1.843542%	4.754148%	3,810,155	1,537,177	3,386,934	8,734,266
0240	CU	0	Commercial	Excess Land	2.368288	70%	1,244,510	1.451733%	0.585691%	1.290480%	3.327904%	18,067	7,289	16,060	41,416
0270	CX	0	Commercial	Vacant Land	1.199908	70%	6,015,615	1.034287%	0.417275%	0.919402%	2.370964%	62,219	25,102	55,308	142,629
0215	CH	0	Commercial	Full Occupied, Shared PIL	2.368288	100%	528,000	2.073905%	0.836701%	1.843542%	4.754148%	10,950	4,418	9,734	25,102
0320	DT	0	Office Building	Full Occupied	2.149586	100%	2,539,865	1.852883%	0.747531%	1.647071%	4.247485%	47,061	18,986	41,833	107,880
0310	GT	0	Parking Lot	Full Occupied	1.199908	100%	81,000	1.034287%	0.417275%	0.919402%	2.370964%	838	338	745	1,921
0340	ST	0	Shopping Centre	Full Occupied	2.609420	100%	33,456,200	2.249425%	0.907513%	1.999567%	5.156505%	752,572	303,619	668,979	1,725,170
0510	IT	0	Industrial	Full Occupied	2.906699	100%	10,996,525	2.505493%	1.010822%	1.792951%	5.309266%	275,517	111,155	197,162	583,834
0540	IU	0	Industrial	Excess Land	2.906699	65%	151,335	1.628570%	0.657034%	1.165418%	3.451022%	2,465	994	1,764	5,223
0570	IX	0	Industrial	Vacant Land	2.906699	65%	1,768,110	1.628570%	0.657034%	1.165418%	3.451022%	28,795	11,617	20,606	61,018
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.906699	100%	513,000	2.505493%	1.010822%	1.792951%	5.309266%	12,853	5,186	9,198	27,237
0575	IJ	0	Industrial	Vacant Land, Shared PIL	2.906699	65%	28,000	1.628570%	0.657034%	1.165418%	3.451022%	456	184	326	966
0610	LT	0	Large Industrial	Full Occupied	5.017214	100%	25,205,741	4.324698%	1.744766%	3.094788%	9.164252%	1,090,072	439,781	780,064	2,309,917
0620	LU	0	Large Industrial	Excess Land	5.017214	65%	247,379	2.811054%	1.134098%	2.011615%	5.956767%	6,954	2,806	4,976	14,736
0710	PT	0	Pipeline	Full Occupied	3.571443	100%	4,045,000	3.168006%	1.241991%	1.583249%	5.993246%	128,146	50,239	64,042	242,427
0110	FT	0	Farmland	Full Occupied	0.250000	100%	1,177,000	0.221759%	0.086939%	0.066000%	0.374698%	2,610	1,023	777	4,410
											0	0	0	0	
											0	0	0	0	
9201			Subtotal				1,390,786,435					17,464,923	6,916,738	8,212,854	32,594,515

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2007

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	19,258		-19,258	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 444)	119,044	46,455	85,485	250,984
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	17,603,225	6,963,193	8,279,081	32,845,499
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges	123,806			123,806
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	221,187			221,187
8097 Other <input type="text"/>				0
9890 Subtotal	344,993	0	0	344,993
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	17,948,218	6,963,193	8,279,081	33,190,492

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2007

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		18,861,440	370,014	149,007	71,564	590,585

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment \$	Tax Rates				Municipal PILS		Education PILS \$	TOTAL \$
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
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	0.000000%	0.000000%	0.000000%		0	0	0	0
1028	RG	0 Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	25,000	0.887038%	0.347756%	0.000000%	1.234794%	222	87	0	309
1050	MF	0 Multi-Residential	PIL: Full Occupied	2.642374	100%	1,007,000	2.343886%	0.918901%	0.264000%	3.526787%	23,603	9,253	2,658	35,514
1210	CF	0 Commercial	PIL: Full Occupied	2.368288	100%	2,606,700	2.073905%	0.836701%	1.843542%	4.754148%	54,060	21,810	48,056	123,926
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	2.368288	100%	12,955,000	2.073905%	0.836701%	0.000000%	2.910606%	268,674	108,395	0	377,069
1280	CY	0 Commercial	PIL: Vacant Land	1.199908	70%	1,339,760	1.034287%	0.417275%	0.919402%	2.370964%	13,857	5,590	12,318	31,765
1310	GF	0 Parking Lot	PIL: Full Occupied	1.199908	100%	927,980	1.034287%	0.417275%	0.919402%	2.370964%	9,598	3,872	8,532	22,002
											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			18,861,440					370,014	149,007	71,564	590,585

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2007

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
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	370,014	149,007	71,564	590,585
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
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)	64,425			64,425
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	66,697	0	0	66,697
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	436,711	149,007	71,564	657,282

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2007

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%	84.756%	0.000%	14.930%	0.314%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16	2	3	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	\$	\$	\$	4	5	\$	7	8	9	10	11
				\$	\$	\$	\$	\$	\$	\$	\$
0010 Residential	1,030,618,070	1,030,618,070	15,446,842	9,141,974	3,584,036	2,720,832	2,463,863	3,595	245,980	7,394	
0050 Multi-residential	88,452,230	233,723,873	3,119,521	2,073,219	812,788	233,514	222,649		10,634	231	
0110 Farmland	1,177,000	294,250	4,410	2,610	1,023	777	777				
0140 Managed Forests	0	0	0	0	0	0					
9110 Subtotal	1,120,247,300	1,264,636,193	18,570,773	11,217,803	4,397,847	2,955,123	2,687,289	3,595	256,614	7,625	0
0210 Commercial	191,506,980	443,465,496	8,943,413	3,901,391	1,573,986	3,468,036	2,939,369	0	517,778	10,890	0
0310 Parking Lot	81,000	97,193	1,921	838	338	745	631	0	111	2	0
0320 Office Building	2,539,865	5,459,658	107,880	47,061	18,986	41,833	35,456	0	6,246	131	0
0340 Shopping Centre	33,456,200	87,301,277	1,725,170	752,572	303,619	668,979	567,000	0	99,879	2,101	0
9120 Subtotal	227,584,045	536,323,624	10,778,384	4,701,862	1,896,929	4,179,593	3,542,456	0	624,013	13,124	0
0510 Industrial	13,456,970	37,134,138	678,278	320,086	129,136	229,056	194,139	0	34,198	719	0
0610 Large Industrial	25,453,120	127,269,346	2,324,653	1,097,026	442,587	785,040	665,369	0	117,206	2,465	0
9130 Subtotal	38,910,090	164,403,485	3,002,931	1,417,112	571,723	1,014,096	859,507	0	151,405	3,184	0
0710 Pipelines	4,045,000	14,446,487	242,427	128,146	50,239	64,042	54,279	0	9,561	201	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	19,258	0	-19,258	-16,322		-2,875	-61	
9170 Supplementary Taxes			250,984	119,044	46,455	85,485	72,851		12,393	241	
9180 Total Levied by Rate			32,845,499	17,603,225	6,963,193	8,279,081	7,200,060	3,595	1,051,111	24,314	0
9190 Amts Added to Tax Bill			344,993	344,993	0	0					
9192 Other Taxation Amounts			0	0	0	0					
9199 TOTAL before Adj.	1,390,786,435	1,979,809,788	33,190,492	17,948,218	6,963,193	8,279,081	7,200,060	3,595	1,051,111	24,314	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16	2	3	LT / ST	UT	6
	\$	\$	\$	4	5	\$
				\$	\$	\$
1010 Residential	25,000	25,000	309	222	87	0
1050 Multi-residential	1,007,000	2,660,871	35,514	23,603	9,253	2,658
1110 Farmland	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0
9210 Subtotal	1,032,000	2,685,871	35,823	23,825	9,340	2,658
1210 Commercial	16,901,460	37,979,899	532,760	336,591	135,795	60,374
1310 Parking Lot	927,980	1,113,491	22,002	9,598	3,872	8,532
1320 Office Building	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0
9220 Subtotal	17,829,440	39,093,390	554,762	346,189	139,667	68,906
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			590,585	370,014	149,007	71,564
9290 Amts Added to PILS			0	0	0	0
9292 Other PIL Amounts			66,697	66,697	0	0
9299 TOTAL before Adj.	18,861,440	41,779,261	657,282	436,711	149,007	71,564

Part 3 contains Distribution of PILS by School Boards

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2007

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	2	6	7	8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada	26,197	10,568	23,287	60,052		60,052	49,484	10,568							
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties	223,173	90,037		313,210		313,210	223,173	90,037							
5220 Other Mun. Tax Asst. Act	34,649	13,976		48,625		48,625	34,649	13,976							
5230 Inst. Payments - Heads and Beds	64,425	0	0	64,425		64,425	64,425								
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.	11,075	4,468		15,543		15,543	11,075	4,468							
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	51,317	20,705	45,619	117,641		117,641	96,936	20,705							
5910 Other Muns and Enterprises	23,603	9,253	2,658	35,514		35,514	23,603	9,253	2,658	2,592		66			
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	436,711	149,007	71,564	657,282	0	657,282	505,617	149,007	2,658	2,592	0	66	0	0	

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Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2007

	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 Expended LESS Unfunded Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	11	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government														
0240 Governance	602,503		102,012	133	592		705,240		15,000	-55,132			665,108	665,108
0250 Corporate Management	993,303		82,475	111,304	1,202		1,188,284			-223,416	-743,540		221,328	221,328
0260 Program Support	445,645	79,693	409,676	254,815	45,489		1,235,318	136,284	196,030	-228,384	-927,241	75,035	487,042	412,007
0299 Subtotal	2,041,451	79,693	594,163	366,252	47,283	0	3,128,842	136,284	211,030	-506,932	-1,670,781	75,035	1,373,478	1,298,443
Protection services														
0410 Fire	3,089,187		177,922	3,263			3,270,372		125,404		165,907	53,217	3,614,900	3,561,683
0420 Police	5,540,590	24,249	429,261	181,306	50,700		6,226,106	107,751	271,875	8,832	323,165	352,282	7,290,011	6,937,729
0430 Conservation authority			5,036			818	-5,854						0	0
0440 Protective inspection and control	255,849		63,626	46,471			365,946			-16,116	17,092	901	367,823	366,922
0450 Emergency measures							0						0	0
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 Subtotal	8,885,626	24,249	675,845	231,040	51,518	-5,854	9,862,424	107,751	397,279	-7,284	506,164	406,400	11,272,734	10,866,334
Transportation services														
0610 Roadways	1,411,961	385,292	483,808	-276,031	6,022		2,011,052	1,090,091	752,965	-744,635	151,918	122,031	3,383,422	3,261,391
0620 Winter control	607,418		500,138	283,008	45,553		1,436,117				70,164		1,506,281	1,506,281
0630 Transit	731		204,530	815,212			1,020,473		400,395	44,040	71,570		1,536,478	1,536,478
0640 Parking	169,885	5,618	112,199	17,133	1,221		306,056	13,800		97,824	20,406		438,086	438,086
0650 Street lighting	2,263		187,160	65,862			255,285				12,472		267,757	267,757
0660 Air transportation	2,153		56,899	75,011			134,063		44,081		8,704		186,848	186,848
0698 Other							0						0	0
0699 Subtotal	2,194,411	390,910	1,544,734	980,195	52,796	0	5,163,046	1,103,891	1,197,441	-602,771	335,234	122,031	7,318,872	7,196,841
Environmental services														
0810 Sanitary sewer system	168,698	41,617	277,444	761,659	1,148		1,250,566	153,563	1,116,897	664,478	155,633		3,341,137	3,341,137
0820 Storm sewer system							0						0	0
0830 Waterworks system	854,391	52,643	741,717	104,634	29,186	188,852	1,971,423	287,625	1,251,580	467,571	194,361	9,396	4,181,956	4,172,560
0840 Waste collection	266,357		351,424	770	1,605		620,156		53,848	21,577	33,984		729,565	729,565
0850 Waste disposal	1,700		13,866	290,984			306,550			177,706	23,659	250,497	758,412	507,915
0860 Recycling	195,725		42,340	643,475			881,540			-96,659	38,347		823,228	823,228
0898 Other							0						0	0
0899 Subtotal	1,486,871	94,260	1,426,791	1,801,522	31,939	188,852	5,030,235	441,188	2,422,325	1,234,673	445,984	259,893	9,834,298	9,574,405
Health services														
1010 Public health services							0						0	0
1020 Hospitals							0						0	0
1030 Ambulance services							0						0	0
1035 Ambulance dispatch							0						0	0
1040 Cemeteries	230,750	938	70,947	11,730			314,365	1,702	14,999	-21,984	15,101	22,860	347,043	324,183
1098 Other							0						0	0
1099 Subtotal	230,750	938	70,947	11,730	0	0	314,365	1,702	14,999	-21,984	15,101	22,860	347,043	324,183
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	0
Social housing														
1499 Subtotal							0						0	0
Recreation and cultural services														
1610 Parks	608,418		206,169	41,652	1,259		857,498	4,025	83,039	24,528	47,346	-13,338	1,003,098	1,016,436
1620 Recreation programs	409,537		166,952	45,863	10,477		632,829			-14,196	30,224		648,857	648,857
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill							0						0	0
1634 Rec. Fac. - Other	768,321		689,490	146,952	5,358		1,610,121	31,000	10,100	-56,700	77,368		1,671,889	1,671,889
1640 Libraries	715,477		442,303	1,363,634		205,854	2,527,268			0	69,079	22,629	1,455,342	1,432,713
1650 Cultural services	605,777		327,356	119,021	21,298	119,873	1,193,325		10,000	-20,394	57,794	49,127	1,289,852	1,240,725
1698 Other							0						0	0
1699 Subtotal	3,107,530	0	1,832,270	353,488	38,392	325,727	5,657,407	35,025	103,139	-66,762	281,811	58,418	6,069,038	6,010,620
Planning and development														
1810 Planning and zoning	207,227		33,119	3,896		4,460	248,702		40,000	-28,940	12,691		272,453	272,453
1820 Commercial and Industrial	479,046		597,865	260,751	55,511		1,393,173		117,282	0	73,796	1,252	1,585,503	1,584,251
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	686,273	0	630,984	264,647	55,511	4,460	1,641,875	0	157,282	-28,940	86,487	1,252	1,857,956	1,856,704
1910 Other							0						0	0
5099 Non-Functionalized Amounts													0	0
9910 TOTAL	18,632,912	590,050	6,775,734	4,008,874	277,439	513,185	30,798,194	1,825,841	4,503,495	0	0	945,889	38,073,419	37,127,530

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

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Schedule 42 ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2007

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	15,163,876
5020	Employee benefits	3,469,036
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	551,277
5099	Subtotal	19,184,189
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
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	31,884
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	182,998
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	1,342,993
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	1,201,811
6220	Sanitary sewer treatment and disposal	2,139,326
6299	Subtotal	3,341,137
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	788,853
6620	Waterworks distribution	3,393,103
6699	Subtotal	4,181,956

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Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2007

		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		625,009
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		308,351
6830	Accrued Interest		
6840	Construction Financing Debentures		
6890	Other <input type="text" value="INVENTORY NOT FOR RESALE"/>		12,529
6899	Subtotal	0	945,889

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	

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Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2007

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	3,910,462
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)	
0298	Other <input type="text"/>	
0299	Subtotal	3,910,462
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	186,636
0420	Canada (SLC 52 9910 04)	50,832
0430	Canada Gas Tax Funding (SLC 52 9910 10)	0
0499	Subtotal	237,468
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	77,147
	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	10,651
	Investment income	
0850	From own funds	
0860	From other	
0870	Donations	64,298
0897	Other <input type="text" value="DEVELOPERS DEPOSITS"/>	25,231
0898	Other <input type="text"/>	
0899	Subtotal	100,180
9910	TOTAL Capital Fund Revenues	4,325,257
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	711,101
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	3,119,620
9920	TOTAL Transfers from own funds to capital fund	3,830,721
9930	TOTAL Sources of capital financing	8,155,978

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	9,906,082
	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)	632,438
3499	Subtotal	632,438
9940	TOTAL Applications of capital financing	10,538,520

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Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2007

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year	-6,090,922
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	8,155,978
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	10,538,520
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	-8,473,464
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	8,473,464
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	8,473,464
9950	Capital fund balance, end of year	-8,473,464
Total of line 3098 includes:		\$
6010	Short term interest costs	
Total of line 0410 includes:		\$
6020	Provincial Gas Tax	
Total of line 0420 includes:		\$
6030	Canada transit funding (Bill C-48)	
Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)		\$
6040	Provincial Gas Tax	
6050	Federal Gas Tax	
6051	Canada Transit Funding (Bill C-48)	

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Asmt Code: 4259

MAH Code: 47101

SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2007

	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	Canada Gas Tax Funding						1	2	3	4
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General government	84,775												262,983	262,983
Protection services														
0410 Fire	45,400	600,499									10,241		662,203	662,203
0420 Police	200,000	29,667									10,651		2,388,265	2,388,265
0430 Conservation authority													0	0
0440 Protective inspection and control		30,126											30,126	30,126
0450 Emergency measures													0	0
0460 Provincial Offences Act (POA)													0	0
0498 Other													0	0
0499 Subtotal	245,400	660,292	0	0	0	0	0	20,892	0	0	3,080,594	3,080,594	3,080,594	3,080,594
Transportation services														
0610 Roadways	258,593	980,206	187,500	5,984			77,147	111,722					3,128,783	3,128,783
0620 Winter control													0	0
0630 Transit		18,394											18,394	18,394
0640 Parking		15,157											15,157	15,157
0650 Street lighting													14,482	14,482
0660 Air transportation	39,582	5,008											9,835	9,835
0698 Other													0	0
0699 Subtotal	298,175	1,018,765	187,500	5,984	0	0	77,147	111,722	0	0	3,186,651	3,186,651	3,186,651	3,186,651
Environmental services														
0810 Sanitary sewer system		1,099,236	-864	-864									1,385,534	1,385,534
0820 Storm sewer system													0	0
0830 Waterworks system		88,027									-86,491		1,060,431	1,060,431
0840 Waste collection													0	0
0850 Waste disposal		55,932											55,932	55,932
0860 Recycling													0	0
0898 Other													0	0
0899 Subtotal	0	1,243,195	-864	-864	0	0	0	-86,491	0	0	2,501,897	2,501,897	2,501,897	2,501,897
Health services														
1010 Public health services													0	0
1020 Hospitals													0	0
1030 Ambulance services													0	0
1035 Ambulance dispatch													0	0
1040 Cemeteries													34,899	34,899
1098 Other													0	0
1099 Subtotal	0	0	0	0	0	0	0	0	0	0	34,899	34,899	34,899	34,899
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	0	0	0	0	0	0	0	0	0	0	0	0
1499 Social housing													0	0
Recreation and cultural services														
1610 Parks	4,828	7,765											116,422	116,422
1620 Recreation programs				20,000									60,000	60,000
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill													0	0
1634 Rec. Fac. - Other		177,406									36,710		533,142	533,142
1640 Libraries				12,505									12,505	12,505
1650 Cultural services	10,000										16,347		29,466	29,466
1698 Other													0	0
1699 Subtotal	14,828	185,171	0	32,505	0	0	0	53,057	0	0	751,535	751,535	751,535	751,535
Planning and development														
1810 Planning and zoning	40,000												39,640	39,640
1820 Commercial and industrial	27,923	12,197		13,207						1,000			47,883	47,883
1830 Residential development													0	0
1840 Agriculture and reforestation													0	0
1850 Tile drainage/shoreline assistance													0	0
1898 Other													0	0
1899 Subtotal	67,923	12,197	0	13,207	0	0	0	1,000	0	0	87,523	87,523	87,523	87,523
1910 Other													0	0
3699 Government Business Enterprise													0	0
5099 Non-Functionalized Amounts													0	0
9910 TOTAL	711,101	3,119,620	186,636	50,832	0	0	77,147	100,180	0	0	9,906,082	9,906,082	9,906,082	9,906,082

FIR2007: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2007

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	1,442,658	23,554,618	2,391,282
Revenues				
0410	Contributions from revenue fund	530,194	1,743,699	1,518,501
0420	Contributions from capital fund		200,000	432,438
0499	Subtotal	530,194	1,943,699	1,950,939
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	187,967		
0830	Recreational land (the Planning Act)			
Investment income				
0840	From own funds	48,361	1,133,771	
0850	From other			
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal			
0863	Canada Transit Funding (Bill C-48)			
0870	Inter - Reserve Fund / Reserves Transfer		140,000	
0895	Other <input type="text"/>			
9910	TOTAL Revenues	766,522	3,217,470	1,950,939
Expenditures				
1010	Transferred to capital fund	402,544	1,092,559	1,624,517
1020	Transferred to revenue fund	74,837	1,187,681	359,355
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)			
1070	Inter - Reserve Fund / Reserves Transfer			140,000
1096	Other <input type="text"/>			
9920	TOTAL Expenditures	477,381	2,280,240	2,123,872
2099	Balance, end of year	1,731,799	24,491,848	2,218,349

FIR2007: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2007

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds		16,306,547	163,000
5020 Contingencies			559,175
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment		5,019,487	
5060 Sick leave		256,066	
5070 Insurance			
5080 Workplace Safety and Insurance Board (WSIB)			253,955
5090 Post-employment benefits			
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			
Current purposes			
5205 General government			10,623
5210 Protection services			10,697
Transportation services:			
5215 Roadways			189,378
5220 Transit			
Environmental services:			
5225 Sanitary sewer system			
5230 Storm sewer system			
5235 Waterworks system		973,600	
5240 Waste collection			
5245 Waste disposal			
5250 Health services			
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks			4,275
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - Other			
5275 Libraries			1,134
5280 Planning and development			118,790
5290 Other []			
Capital purposes			
5405 General government			
5410 Protection services			11,833
Transportation services:			
5415 Roadways		67,440	196,241
5420 Transit			122,064
Environmental services:			
5425 Sanitary sewer system			
5430 Storm sewer system			
5435 Waterworks system			
5440 Waste collection			
5445 Waste disposal		1,868,708	
5450 Health services			
5455 Social and family services			
5460 Social housing			
Recreation and cultural services:			
5465 Parks			1,550
5471 Recreation facilities - Golf Course, Marina, Ski Hill			
5474 Recreation facilities - Other			25,000
5475 Libraries			
5480 Planning and development			
5490 Other [LAND PURCHASES]			550,634
Obligatory reserve funds / Deferred revenue:			
5610 Development Charges Act - Non-discounted services	1,061,682		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions	70,524		
5650 Recreational land (the Planning Act)	104,411		
5661 Building Code Act, 1992 (Section 2.23)			
5690 Gasoline Tax - Province	257,255		
5691 Gasoline Tax - Federal	237,927		
5692 Canada Transit Funding (Bill C-48)			
5697 Other []			
9930 TOTAL	1,731,799	24,491,848	2,218,349

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FIR2007: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2007

Financial Assets		1
		\$
0299	Cash and temporary investments	5,613,192
	Accounts receivable	
0410	Canada	222,794
0420	Ontario	198,182
0430	Upper-tier	181,828
0440	Other municipalities	41,495
0450	School boards	49,091
0490	Other receivables	3,480,701
0499	Subtotal	4,174,091
	Taxes receivable	
0610	Current year's levies	1,015,195
0620	Previous year's levies	302,248
0630	Prior year's levies	110,285
0640	Penalties and interest	102,220
0690	LESS: Allowance for uncollectables	41,819
0699	Subtotal	1,488,129
	Investments *	
0805	Canada	1,567,478
0810	Ontario	1,004,154
0815	Municipal	8,236,178
0820	Government business enterprises	
0828	Other <input type="text" value="BANKERS ACCEPTANCES"/>	1,032,291
0829	Subtotal	11,840,101
	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	54,264
0835	Notes receivable	
0840	Mortgages receivable	33,304
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	87,568
9910	TOTAL Financial Assets	23,203,081
	Other Assets	
1010	Inventories of materials and supplies, and prepaid expenses	1,500
9920	TOTAL Other Assets	1,500
9930	TOTAL Assets	23,204,581
8010	* Market value of Investments included in Line 0829	11,840,101

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FIR2007: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2007

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	1,494,395
2290	Other	1,802,628
2299	Subtotal	3,297,023
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,731,799
2490	Other	371,386
2499	Subtotal	2,103,185
Long term liabilities		
2610	Debt issued	14,020,659
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	14,020,659
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	4,090,765
Post employment benefits		
2810	Accumulated sick leave	219,250
2820	Accrued vacation pay	738,981
2830	Accrued pensions payable	2,384,174
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other	
2899	Subtotal	3,342,405
9940	TOTAL Liabilities	26,854,037
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	-3,650,956

Municipal Position		1
Fund balances		\$
Revenue fund		81,780
5010	General revenue	
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	-75
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	-396
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5099	Revenue fund balance	81,309
5299	Capital fund balance (SLC 50 5090 01)	-8,473,464
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	26,710,197
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
9950	TOTAL Fund balances	18,318,042
LESS: Amounts to be recovered in future years		
5610	Long term liabilities	14,020,659
5615	Solid waste landfill closure and post-closure liabilities	4,090,765
5620	Post employment benefits	3,342,404
5630	Interest	
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other	513,670
5699	Subtotal	21,967,498
6099	Municipal Position	-3,649,456
9960	TOTAL Liabilities and Municipal Position	23,204,581

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FIR2007: Owen Sound C

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Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2007

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	2,109,233
0215	PLUS: Amounts added to tax bills for collection purposes only	105,274
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	33,190,492
0225	PLUS: Current Year Penalties and Interest	291,177
0240	LESS: Total cash collections (SLC 72 0699 09)	33,597,786
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	610,261
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,488,129
Cash Collections		9
		\$
0610	Current year's tax	31,565,036
0620	Previous year's tax	1,541,432
0630	Penalties and interest	386,044
0640	Amounts added to tax bills for collection purposes only	105,274
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	33,597,786

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FIR2007: 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, 2007

		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				
		\$	\$	\$	\$	\$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	42,316		7,040	211		49,567	244,631	92,556	386,754
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)	12,679		2,236	46		14,961	17,711	6,899	39,571
2299	Vacant Unit Rebates (Mun. Act 364)	59,366		10,467	215		70,048	81,200	32,688	183,936
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	114,361	0	19,743	472	0	134,576	343,542	132,143	610,261
Tax Adjustments Not Applied to Taxation										
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	7,088,291	3,595	1,031,434	23,842	0	8,147,163			

FIR2007: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies	2,623,909
0220	To Canada and agencies	
0230	To Others	11,396,750
0299	Subtotal	14,020,659
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	14,020,659

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	14,020,659
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	14,020,659

3. Debt burden of the municipality: Analysed by function

1405	General government	476,336
1410	Protection services	238,658
	Transportation services:	
1415	Roadways	5,725,384
1420	Transit	
	Environmental services:	
1425	Sanitary sewer system	1,323,852
1430	Storm sewer system	437,267
1435	Waterworks system	3,959,801
1440	Waste collection	
1445	Waste disposal	
1450	Health services	303,321
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	1,556,040
1475	Libraries	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Debt burden of the municipality	14,020,659

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FIR2007: Owen Sound C

Asmt Code: 4259

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

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

	US Dollars:		1
			\$
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		
	Ontario Clean Water Agency		
1820	Sewer		
1830	Water		

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

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

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

		Principal	Interest	Total
		1 \$	2 \$	3 \$
10. Debt Charges for the current year				
	Recovered from the consolidated revenue fund			
3012	General Tax Rates	1,424,015	483,684	
3014	Other	401,826	106,366	
3020	Recovered from reserve funds			
	Recovered from unconsolidated entities:			
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	1,825,841	590,050	
	Line 3099 includes:			
3110	Lump sum (balloon) repayments of long term debt			
	Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)			
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

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FIR2007: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

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 2008	2,250,205	659,007						
3220	Year 2009	2,261,395	555,074						
3230	Year 2010	2,217,500	436,969						
3240	Year 2011	2,330,738	323,729						
3250	Year 2012	1,190,380	204,339						
3260	Years 2013 to 2017	3,766,858	394,305						
3270	Years 2018 onwards	3,583	143						
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	14,020,659	2,573,566	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@ontario.ca

3601

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

FIR2007: Owen Sound C

Schedule 80

Asmt Code: 4259

STATISTICAL INFORMATION

MAH Code: 47101

for the year ended December 31, 2007

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	28.00	5.00	1.00	50,140
0210 Fire	32.00			70,403
0215 Police	59.00	29.00	29.00	149,684
0220 Transit	1.00			1,820
0225 Public Works	52.00		12.00	105,742
0227 Ambulance				
0230 Health Services	3.00		4.00	9,130
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation	23.00	11.00	43.00	86,896
0250 Libraries	6.00	2.00	3.00	12,014
0255 Planning			3.00	24,373
0290 Other				
0298 Subtotal	204.00	47.00	95.00	510,202

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	74%	71%	70%
--	-----	-----	-----

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				
0327 Ambulance				
0330 Health Services				
0335 Homes for the Aged				
0340 Other Social Services				
0345 Parks and Recreation				
0350 Libraries	20.00	13.00	21.00	49,762
0355 Planning				
0390 Other	4.00	3.00	0.00	9,200
0398 Subtotal	24.00	16.00	21.00	58,962

0399 TOTAL	228.00	63.00	116.00	569,164
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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	11	2,732,873
1020 Construction contracts awarded at \$100,000 or greater	6	2,235,927

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	268	4,165,601	3,501
1220 Multi-Residential properties	34	1,013,271	857
1230 All other property classes	128	20,853,875	
1299 Subtotal	430	26,032,747	4,358

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	106,000,000
1420 Machinery and equipment	3,000,000
1498 Other <input type="text"/>	
1499 Subtotal	109,000,000

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2005 - 2007)	655,740

2007-V01

FIR2007: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2007

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					

2007-V01

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Asmt Code: 4259

MAH Code: 47101

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2007

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

(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						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
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0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2007

(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 BUSINESS IMPROVEMENT AREA BOA	Business Improvement Area	1805	100%		
0852	OWEN SOUND NORTH GREY UNION LIBRARY	Library Board	1604	100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

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Schedule 90

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2007

Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01)		9,736
0020	Population (From SLC 02 0041 01)		19,414
0025	Youth Population (From SLC 02 0042 01)		1,805

Property Assessment

		1
		\$
0031	Taxable assessment (SLC 22 9299 07)	1,390,786,435
0032	Payments-In-Lieu Assessment (SLC 24 9299 07)	18,861,440
0033	Assessment on Exempt properties (Enter data from returned roll)	166,854,925
9901	TOTAL Property Assessment	1,576,502,800

Hectares

		1
0040	Total hectares in the municipality	2,374

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Schedule 91 PERFORMANCE MEASURES: EFFICIENCY for the year ended December 31, 2007

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	Operating Costs
	4	5	6	7	15	21	22	16	9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9913 Total Municipal Operating Costs	18,632,912	6,775,734	4,008,874	277,439	513,185	0	0		848,046	29,360,098

SERVICE AREAS											Description	Data	Efficiency Measure	Units												
Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	NUMERATOR Operating Costs	column 17 / column 12	col 10 / col 11	13	14												
3	4	5	6	7	15	21	22	16	9	10																
LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$																
GENERAL GOVERNMENT																										
0205	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs										LT	1,595,806	184,487	111,437	1,794	0	-278,548	-743,540		0	871,436	Operating Costs for Governance and Corporate Management	871,436	3.0%	of Total Munic. Operating Costs were Spent on Governance and Corp. Mgmt.	
																				Total Municipal Operating Costs	29,360,098					
PROTECTION																										
1102	Fire Services: Operating costs for fire services per \$1,000 of assessment										LT	3,089,187	177,922	3,263	0	0	0	165,907		0	3,436,279	Operating Costs for Fire Services	3,436,279	\$2.18	per \$1,000 of Property Assessment	
																				Total Property Assessment / 1,000	1,576,503					
1203	Police Services: Operating costs for police services per person										LT	5,540,590	429,261	181,306	50,700	0	8,832	323,165		303,311	6,230,543	Operating Costs for Police Services	6,230,543	\$320.93	per Person	
																				Total Population	19,414					
ROADWAYS																										
2107	Paved Roads: Operating costs for paved (hard top) roads per lane kilometre										LT	1,411,961	483,808	-276,031	6,022		-744,635	151,918			1,033,043	Operating Costs for Paved Roads	1,033,043	\$2,893.68	per Paved Lane Kilometre	
																				Total Paved Lane KM	357					
2108	Unpaved Roads: Operating costs for unpaved (loose top) roads per lane kilometre										LT										0	Operating Costs for Unpaved Roads	0	NA	per Unpaved Lane Kilometre	
																				Total Unpaved Lane KM	5					
2204	Winter Control: Operating costs for winter maintenance of roadways per lane kilometre maintained in winter										LT	607,418	500,138	283,006	45,553			70,164			1,506,279	Operating Costs for Winter Maintenance	1,506,279	\$4,160.99	per Lane Kilometre Maintained in Winter	
																				Total Lane KM Maintained in Winter	362					

FIR2007: Owen Sound C

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2007

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units	
	3	4	5	6	7	15	21	22	16	9	10	column 17 / column 12	col 10 / col 11	13	14	
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
TRANSIT																
2302	Conventional Transit: Operating costs for conventional transit per regular service passenger trip															
	LT	731	197,299	717,040			27,528	71,570			1,014,168	Operating Costs for Conventional Transit	1,014,168	\$3.39	per Regular Service Passenger Trip	
												Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	299,318			
ENVIRONMENTAL SERVICES																
WASTEWATER																
3110	Wastewater Collection: Operating costs for the collection of wastewater per kilometre of wastewater main															
	LT	168,698	143,202	118,482	1,148		501,458	55,981			988,969	Operating Costs for Wastewater Collection	988,969	\$8,599.73	per Kilometre of Wastewater Main	
												Total KM of Wastewater Mains	115			
3108	Wastewater Treatment and Disposal: Operating costs for the treatment and disposal of wastewater per megalitre															
	LT		134,242	643,177			163,020	99,652			1,040,091	Operating Costs for Wastewater Treatment and Disposal	1,040,091	\$260.98	per Megalitre	
												Total Megalitres of Wastewater Treated	3,985.370			
3109	Wastewater Collection, Treatment and Disposal (Integrated System): Operating costs for the collection, treatment, and disposal of wastewater per megalitre *															
	LT	168,698	277,444	761,659	1,148	0	664,478	155,633		0	2,029,060	Operating Costs for Wastewater Collection, Treatment and Disposal	2,029,060	\$509.13	per Megalitre	
												Total Megalitres of Wastewater Treated	3,985.370			
* Calculations on Line 3109 occur only IF Line 3110 and Line 3108 are completed																
* 1 megalitre = 1,000,000 litres																
STORM WATER																
3207	Urban Storm Water Management (Separate Storm Water System): Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system															
	LT										0	Operating Costs for Urban Storm Water Management	0	NA	per KM of Drainage System	
												Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	138			
3208	Rural Storm Water Management (Separate Storm Water System): Operating costs for rural storm water management (collection, treatment, disposal) per km of drainage system															
	LT										0	Operating Costs for Rural Storm Water Management	0	NA	per KM of Drainage System	
												Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)	65			

FIR2007: Owen Sound C

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MAH Code: 47101

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2007

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units	
	3	4	5	6	7	15	21	22	16	9	10	column 17 / column 12	col 10 / col 11	13	14	
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				LIST	
WATER																
3307	LT	236,482	477,434	20,685			15,816	38,435			788,852	Operating Costs for Treatment of Drinking Water	788,852	\$206.92	per Megalitre	
												Total Megalitres of Drinking Water Treated	3,812.310			
3310	LT	617,909	264,283	83,949	29,186	188,852	451,755	155,926			1,791,860	Operating Costs for Distribution of Drinking Water	1,791,860	\$8,227.09	per Kilometre of Water Distribution Pipe	
												Total KM of Water Distribution Pipe	218			
3309	LT	854,391	741,717	104,634	29,186	188,852	467,571	194,361		0	2,580,712	Operating Costs for Treatment and Distribution of Drinking Water	2,580,712	\$676.94	per Megalitre	
												Total Megalitres of Drinking Water Treated	3,812.310			

** Calculations on Line 3309 occur only IF Line 3307 and Line 3310 are completed

* 1 megalitre = 1,000,000 litres

SOLID WASTE																
3403	LT	266,357	351,424	770	1,605	0	21,577	33,984			675,717	Operating Costs for Garbage Collection	675,717	\$302.20	per Tonne	
												Total Tonnes Collected from All Property Classes	2,236.0			
3503	LT	1,700	13,866	290,984	0	0	177,706	23,659			507,915	Operating Costs for Garbage Disposal	507,915	\$28.98	per Tonne	
												Total Tonnes Disposed of from All Property Classes	17,525.0			
3604	LT	195,725	42,340	643,475	0	0	-96,659	38,347			823,228	Operating Costs for Solid Waste Diversion	823,228	\$175.90	per Tonne	
												Total Tonnes Diverted from All Property Classes	4,680.0			
3605	LT	463,782	407,630	935,229	1,605	0	102,624	95,990	0		2,006,860	Operating Costs for Solid Waste Management	2,006,860	\$90.38	per Tonne	
												Total Tonnes Disposed of and Total Tonnes Diverted from All Property Classes	22,205.0			

*** Calculations on Line 3605 occur only IF Line 3403, Line 3503 and Line 3604 are all completed

* Column 21, designated for Allocation of Program Support (SLC 40 0260 xx), may also include amounts allocated for Corporate Management (SLC 40 0250 xx)

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Asmt Code: 4259

MAH Code: 47101

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2007

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units	
	3	4	5	6	7	15	21	22	16	9	10	column 17 / column 12	col 10 / col 11	13	14	
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				LIST	
PARKS AND RECREATION																
7102	Parks: Operating costs for parks per person	LT	608,418	206,169	41,652	1,259	0	24,528	47,346		0	929,372	Operating Costs for Parks	929,372	NA	per Person
												Total Population				
7202	Recreation Programs: Operating costs for recreation programs per person	LT	409,537	166,952	45,863	10,477	0	-14,196	30,224		66,802	582,055	Operating Costs for Recreation Programs	582,055	NA	per Person
												Total Population				
7303	Recreation Facilities: Operating costs for recreation facilities per person	LT	768,321	689,490	146,952	5,358	0	-56,700	77,368		0	1,630,789	Operating Costs for Recreation Facilities	1,630,789	NA	per Person
												Total Population				
7305	Subtotal: Recreation Programs and Recreation Facilities: Operating costs for recreation programs and recreation facilities per person (Subtotal)	LT	1,177,858	856,442	192,815	15,835	0	-70,896	107,592		66,802	2,212,844	Operating Costs for Recreation Programs and Recreation Facilities	2,212,844	NA	per Person
												Total Population				
7304	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	1,786,276	1,062,611	234,467	17,094	0	-46,368	154,938		66,802	3,142,216	Operating Costs for Parks, Recreation Programs and Recreation Facilities	3,142,216	NA	per Person
												Total Population				
LIBRARY SERVICES																
7403	Library Services: Operating costs for library services per person	LT	715,477	442,303	0	0	205,854	0	69,079		381,146	1,051,567	Operating Costs for Library Services	1,051,567	NA	per Person
												Total Population				
7404	Library Services: Operating costs for library services per use	LT	715,477	442,303	0	0	205,854	0	69,079		381,146	1,051,567	Operating Costs for Library Services	1,051,567	NA	per Library Use
												Total Library Uses for Your Municipality				

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MAH Code: 47101

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2007

PROTECTION SERVICES

POLICE

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime 327	16.844	violent crimes per 1,000 persons
	Total population / 1,000	19.414		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime 1,078	55.527	property crimes per 1,000 persons
	Total population / 1,000	19.414		
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic 563	29.000	other Criminal Code crimes, excluding traffic, per 1,000 persons
	Total population / 1,000	19.414		
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic 1,968	101.370	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
	Total population / 1,000	19.414		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise 325	180.055	youth crimes per 1,000 youths
	Youth population / 1,000	1.805		

TRANSPORTATION SERVICES

ROADWAYS

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
2152	Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	Number of paved lane kilometres where the condition is rated as good to very good 357	NA	of paved lane kilometres were rated as good to very good
	Total number of paved lane kilometres			
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance 94	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
	Total number of winter events	94		

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Asmt Code: 4259

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2007

TRANSIT

2351	Conventional Transit Ridership: Number of conventional transit passenger trips per person in the service area in a year	Total number of regular service passenger trips on conventional transit in the service area	299,318	14.25	conventional transit trips per person in the service area in a year
		Population of service area	21,000		

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
3154	Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater connections	1	0.8696	wastewater main backups per 100 kilometres of wastewater main in a year
		Total kilometres of wastewater mains / 100	1.15		
3155	Wastewater Bypasses Treatment: Percentage of wastewater estimated to have by-passed treatment	Estimated megalitres of untreated wastewater	16.710	0.418%	of wastewater is estimated to have bypassed treatment
		Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	4,002.080		

WATER

* 1 megalitre = 1,000,000 litres

3355	Boil Water Advisories: Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect	Summation of: Number of boil water days times the number of connections affected	0	0.0000	weighted days a year boil water advisories were in effect in the service area
		Total connections in the service area	7,000		
3356	Water Main Breaks: Number of water main breaks per 100 kilometres of water distribution pipe in a year	Number of water main breaks in a year	23	10.5601	water main breaks per 100 kilometres of water distribution pipe in a year
		Total kilometres of water distribution pipe / 100	2.18		

SOLID WASTE MANAGEMENT

3452	Complaints - Garbage and Recycling Collection: Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households	Number of complaints received in a year concerning the collection of garbage and recycled materials	90	9.244	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
		Total households / 1,000	9.736		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2007

Solid Waste Management Facility Compliance

Effectiveness Measure
7
2

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility)

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553 Site 1	COMPOST SITE	0	days a year an MOE compliance order for remediation was in effect
3554 Site 2	HOUSEHOLD HAZARDOUS WASTE SITE	0	days a year an MOE compliance order for remediation was in effect
3555 Site 3			days a year an MOE compliance order for remediation was in effect
3556 Site 4			days a year an MOE compliance order for remediation was in effect
3557 Site 5			days a year an MOE compliance order for remediation was in effect
3558 Site 6			days a year an MOE compliance order for remediation was in effect
3559 Site 7			days a year an MOE compliance order for remediation was in effect
3560 Site 8			days a year an MOE compliance order for remediation was in effect

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted 4,413.0	42.4%	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted 10,403.0		
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes 4,680.0	21.1%	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes 22,205.0		

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage

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Asmt Code: 4259

MAH Code: 47101

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2007

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	Trails: Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties) 160	8.241	kilometres of trails per 1,000 persons
	Total population / 1,000	19.414		
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned) 99	5.099	hectares of open space per 1,000 persons (municipally owned)
	Total population / 1,000	19.414		
Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)			Hectares 7	
7154	Total kilometres of trails (owned by third parties)			
7156	Hectares of open space (owned by third parties)			
7357	Square metres of indoor recreation facilities (owned by third parties)			
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)			
Calculating Numerator in Line 7255, Column 5			Participant Hours 7	
Participant Hours for Recreation Programs:				
7250	Total hours for special events			
7251	Total hours for registered programs		54,888	
7252	Total hours for drop-in programs		1,600	
7253	Total hours for permitted programs		132,660	
7254			Subtotal	189,148
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs) 189,148	NA	participant hours of recreation programs per 1,000 persons
	Total population / 1,000			
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned) 13,502	695.477	square metres of indoor recreation facilities (municipally owned)
	Total population / 1,000	19.414		
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) 6,621	341.043	square metres of outdoor recreation facility space (municipally owned)
	Total population / 1,000	19.414		

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MAH Code: 47101

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2007

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines

Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only

7452 Total population (Copy entry from SLC 91 7403 11)

Data 7	Units 8
	library uses
	persons

Member of a union public library

7453 Total library uses for a union public library

7454 Total population of union public library (excluding population of contracting municipality)

824,560	library uses
38,651	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library

7456 Total population served by upper-tier library (excluding population of contracting municipalities)

	library uses
	persons

7460 **Library services:** Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	824,560	21.333	library uses per person
Total population	38,651		

Type of uses

7461 Electronic library uses as a percentage of total library uses

7462 Non-electronic library uses as a percentage of total library uses

Effectiveness Measure 7	Units 8
12.8%	electronic library uses
87.2%	non-electronic library uses

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Asmt Code: 4259

MAH Code: 47101

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2007

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

8171	Number of residential units in new detached houses (using building permit information)	13
8172	Number of residential units in new semi-detached houses (using building permit information)	6
8173	Number of residential units in row houses (using building permit information)	0
8174	Number of residential units in new apartments/condo apartments (using building permit information)	0
8175	Subtotal	19

Residential Units within Settlement Areas	Total Residential Units
5	7
13	13
6	6
0	0
0	0
19	19

LAND USE PLANNING

8170 **Location of New Residential Development** Percentage of new residential units located within settlement areas

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of new residential units located within settlement areas	19	100.0%	of new residential units are located within settlement areas
Total number of new residential units within the entire municipality	19		

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2007		NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2007			

8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000

Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2007	0	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000			

8165 **Number of hectares re-designated during reporting year:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year

Effectiveness Measure 7	Units 8
0	hectares were re-designated from agricultural purposes to other uses during the reporting year
0	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

8166 **Number of hectares re-designated since January 1, 2000:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000

Hectares	Units
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FIR2007: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2007

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

7	8
2,374	hectares of land in the settlement area as of December 31st of reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2007 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	0.0%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004	2,374		

FIR2007: Owen Sound C

Schedule 93

Asmt Code: 4259

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 47101

for the year ended December 31, 2007

Municipalities may enter information to explain the unique circumstances of the municipality which affect performance measurement results.
All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9913	Total Municipal Operating Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0205	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs	
FIRE		
1100	General Comments:	
1102	Fire Services: Operating costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1203	Police Services: Operating costs for police services per person	
ROADWAYS		
2100	General Comments:	
2107	Paved Roads: Operating costs for paved (hard top) roads per lane kilometre	
2108	Unpaved Roads: Operating costs for unpaved (loose top) roads per lane kilometre	
2204	Winter Control: Operating costs for winter maintenance of roadways per lane kilometre maintained in winter	
TRANSIT		
2300	General Comments:	
2302	Conventional Transit: Operating costs for conventional transit per regular service passenger trip	
WASTEWATER		
3100	General Comments:	
3110	Wastewater Collection: Operating costs for the collection of wastewater per kilometre of wastewater main	
3108	Wastewater Treatment and Disposal: Operating costs for the treatment and disposal of wastewater per megallitre	

FIR2007: Owen Sound C

Schedule 93

Asmt Code: 4259

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 47101

for the year ended December 31, 2007

3109 **Wastewater Collection, Treatment and Disposal (Integrated System):** Operating costs for the collection, treatment, and disposal of wastewater per megalitre

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STORM WATER

3200 **General Comments:**

--	--

3207 **Urban Storm Water Management (Separate Storm Water System):** Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system

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3208 **Rural Storm Water Management (Separate Storm Water System):** Operating costs for rural storm water management (collection, treatment, disposal) per km of drainage system

--	--

WATER

3300 **General Comments:**

--	--

3307 **Treatment of Drinking Water:** Operating costs for the treatment of drinking water per megalitre

--	--

3310 **Distribution of Drinking Water:** Operating costs for the distribution of drinking water per kilometre of water distribution pipe

--	--

3309 **Treatment and Distribution of Drinking Water (Integrated System):** Operating costs for the treatment and distribution of drinking water per megalitre

--	--

SOLID WASTE

3400 **General Comments:**

--	--

3403 **Garbage Collection:** Operating costs for garbage collection per tonne (or per household)

--	--

3503 **Garbage Disposal:** Operating costs for garbage disposal per tonne (or per household)

--	--

3604 **Solid Waste Diversion:** Operating costs for solid waste diversion per tonne (or per household)

--	--

3605 **Solid Waste Management (Integrated System):** Average operating costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

--	--

PARKS AND RECREATION

7100 **General Comments:**

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7102 **Parks:** Operating costs for parks per person

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FIR2007: Owen Sound C

Schedule 93

Asmt Code: 4259

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 47101

for the year ended December 31, 2007

7202 **Recreation Programs:** Operating costs for recreation programs per person

7303 **Recreation Facilities:** Operating costs for recreation facilities per person

7304 **Subtotal: Parks, Recreation Programs and Recreation Facilities:** Operating costs for parks, recreation programs and recreation facilities per person (Subtotal)

LIBRARY SERVICES

7400 **General Comments:**

7403 **Library Services:** Operating costs for library services per person

7404 **Library Costs per Use:** Operating costs for library services per use

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

POLICE

1250 **General Comments:**

Notes

2

1258 **Crime Rate:** Violent crime rate per 1,000 persons

1259 **Crime Rate:** Property crime rate per 1,000 persons

1262 **Crime Rate:** Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons

1263 **Crime Rate:** Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)

1265 **Crime Rate:** Youth crime rate per 1,000 youths

TRANSPORTATION SERVICES

ROADWAYS

2150 **General Comments:**

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

TRANSIT

2350 **General Comments:**

FIR2007: Owen Sound C

Schedule 93

Asmt Code: 4259

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 47101

for the year ended December 31, 2007

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment**
Percentage of wastewater estimated to have bypassed treatment

WATER

3350 **General Comments:**

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

3450 **General Comments:**

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560)
Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling

3656 **Diversion of Residential Solid Waste*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

PARKS AND RECREATION

7150 **General Comments:**

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Schedule 93

Asmt Code: 4259

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 47101

for the year ended December 31, 2007

7152	Trails: Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	
7155	Open Space: Total hectares of open space per 1,000 persons (municipally owned)	
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)	

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154	Trails: Total kilometres of trails (owned by third parties)	
7156	Open Space: Hectares of open space (owned by third parties)	
7357	Indoor Recreation Facilities: Square metres of indoor recreation facilities (owned by third parties)	
7360	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

LIBRARY SERVICES

7450	General Comments:	
7460	Library Uses: Library uses per person	
7461	Electronic Uses: Electronic library uses as a percentage of total uses	
7462	Non-electronic Uses: Non-electronic library uses as a percentage of total uses	

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	

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Schedule 93

Asmt Code: 4259

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 47101

for the year ended December 31, 2007

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year

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8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000

--

8165 **Number of Hectares Re-designated During Reporting Year:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year

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8166 **Number of Hectares Re-designated Since January 1, 2000:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000

--

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

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8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

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

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Asmt Code: 4259

MAH Code: 47101

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2007

General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support

Response	Lane kilometres	Description
1	2	3
Y, N or NA	km	LIST
		Percentage of Total Expenditures

Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality?
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

Response	Description
N	Salaried Fire Fighters only

Police

- 1201 Are police services provided by your own police department?
- 1202 Are police services provided by another municipality?
- 1203 Are police services provided by the Ontario Provincial Police (OPP)?

Y	
N	
N	

Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?
- 2202 Number of lane kilometres in the municipal road system
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served

Y	
	362
	362
	0
	362

Sanitary and Storm Sewer Systems

- 3101 Does your municipality provide sanitary sewer collection?
- 3102 Does your municipality provide storm sewer collection?
- 3103 Does your municipality provide sanitary sewer treatment and disposal?
- 3104 Does your municipality provide storm sewer treatment and disposal?
- 3105 Are sanitary and storm sewer systems integrated in all parts of the municipality?
- 3106 Are sanitary and storm sewer systems integrated in some parts of the municipality?

Y	
N	
Y	
N	
N	
Y	

Water

- 3300 Type of water billing system that exists in the Municipality?

	Combination of Flat Rate and Metred billing system
--	--

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

Libraries

- 7400 Type of library service arrangements

Response	Library Uses	Description
1	2	3
Y, N or NA	#	LIST
		Member of a union public library

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FIR2007: Owen Sound C

Asmt Code: 4259

MAH Code: 47101

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2007

7401 If "Other" is selected in line 7400, please describe

--	--	--

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board? . . .

N		
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7403 Total library uses for the library board

	824,560	
--	---------	--

7404 Total library uses for your municipality only

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FIR2007: Owen Sound C

Schedule 95

Asmt Code: 4259

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 47101

for the year ended December 31, 2007

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
0203 General Government					
Protection Services					
1101 Fire					
1202 Police					
Roadways					
2105 Paved Roads					
2106 Unpaved Roads					
2203 Winter Control					
Transit					
2301 Conventional Transit					
Sanitary and Storm Sewer Systems					
3106 Wastewater Collection					
3104 Wastewater Treatment and Disposal					
3105 Wastewater Collection, Treatment and Disposal (Integrated System)					

FIR2007: Owen Sound C

Schedule 95

Asmt Code: 4259

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 47101

for the year ended December 31, 2007

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Storm Water					
3203 Urban Storm Water Management					
3204 Rural Storm Water Management					
Water					
3303 Treatment of Drinking Water					
3306 Distribution of Drinking Water					
3305 Treatment and Distribution of Drinking Water (Integrated System)					
Solid Waste Management					
3402 Garbage Collection					
3502 Garbage Disposal					
3602 Solid Waste Diversion					
3603 Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System)					

Parks and Recreation

FIR2007: Owen Sound C

Schedule 95

Asmt Code: 4259

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 47101

for the year ended December 31, 2007

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
7101 Parks					
7201 Recreation programs					
7301 Recreation facilities					
Libraries					
7401 Libraries					
Land Use Planning					
8101 Planning Services					