MUNICIPAL CODE: 31042

MUNICIPALITY OF: Listowel T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Listowel T

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,398,548	272,226	1,748,120	1,378,202
Direct water billings on ratepayers own municipality		2	254,284			254,284
other municipalities		3	3,334	-		3,334
Sewer surcharge on direct water billings own municipality		4	171,001			171,001
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,827,167	272,226	1,748,120	1,806,821
Canada		7	21,718	-	-	21,718
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	7,800	1,326		6,474
Other Ontario Enterprises		11	2,734	435		2,299
Ontario Housing Corporation		12	47,130	3,840	24,548	18,742
Ontario Hydro		13	4,058	331	-	3,727
Liquor Control Board of Ontario		14	3,527	-	-	3,527
Other		15	-	-	-	-
Municipal enterprises		16	9,046	-	-	9,046
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	96,013	5,932	24,548	65,533
ONTARIO UNCONDITIONAL GRANTS			•	•	•	
Per Household General		19	63,540	-	-	63,540
Per Household Police		20	105,900	-	-	105,900
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	100,137	-	-	100,137
General Support		24	121,811	-	-	121,811
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	391,388	-	-	391,388
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	225,356		_	225,356
Canada specific grants		30	3,548		_	3,548
Other municipalities - grants and fees		31	103,975		_	103,975
Fees and service charges		32	397,591		_	397,591
	Subtotal	33	730,470			730,470
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	10,792	-		10,792
Fines		37	2,451		_	2,451
Penalties and interest on taxes Investment income - from own funds		38 39	13,676			13,676
- other		40	80,870			80,870
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	·]			-
Contributions from reserves and reserve funds		44	31,968			31,968
Contributions from non-consolidated entities		45	·]			-
		46	-			-
		47	-			-
		48	·]			-
Sale of Land		49	· .			-
	Subtotal	50	139,757	-	-	139,757
TOTAL	. REVENUE	51	5,184,795	278,158	1,772,668	3,133,969

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Listowel T 2LT - OP

For the year ended December 31, 1988.													
	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	6,299,302	2,660,494	1,260,005	116.52500	137.09500	733,874	364,740	172,740	8,372	4,124	5,088	1,288,938

١

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Listowel T 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	6,299,302	2,660,494	1,260,005	23.87300	28.08600	150,383	74,723	35,389	1,715	845	1,042	264,097

Listowel T

2LT - OP

For the year ended December 31, 1988.

For the year ended December 31, 1988.	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes														
Elementary public														
General	0	6,086,580	2,642,153	1,254,510	85.458000	100.539000	520,147	265,639	126,127	6,140	3,025	3,731	924,809	
	-													
Elementary separate								l						
General	0	212,722	18,341	5,495	99.470000	117.020000	21,159	2,146	643	733	-	-	24,681	
Secondary public		, 00, 500 I	2 (42 452]	1 251 510	((0(2000	70 770000	407.570	200 444	00.000		2 270	2.02.4	724 (52	
General	0	6,086,580	2,642,153	1,254,510	66.962000	78.779000	407,570	208,146	98,829	4,811	2,370	2,924	724,650	
Public consolidated														

ALIA	I YSIS	\triangle		TIAN
$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

For the year ended December 31, 1988.

Municipality

Listowel T

2LT - OP

4

	-	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	212,722	18,341	5,495	69.520000	81.790000	14,788	1,500	449	512	-	=	17,249
Separate consolidated													
Total all school board taxation	0						963,664	534,162	226,048	12,196	5,395	6,655	1,748,120

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														İ
	1													
	2													
	3													
	4 5				<u> </u>									i
	6													 I
	7]
	8													1
	9													
	10													
	11 12													
	13													<u> </u>
	14				†									 I
	15]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													·
	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Listowel T	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	4,671	-	-	23,356
Protection to Persons and Property Fire					22.500	
		2	-	-	33,520	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	<u> </u>	-	
Emergency measures		6	-	_	-	-
	Subtotal	7	-	-	33,520	-
Transportation services						
Roadways		8	111,337	-	64,825	334
Winter Control		9	18,500	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	30,988
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	129,837	-	64,825	31,322
Environmental services	Subtotal		129,037		04,623	31,322
Sanitary Sewer System		16	-	-	-	110,011
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	6,405
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,000
Pollution Control		21	-	-	-	-
	Colorada	22	-	-	-	- 447 447
Health Services	Subtotal	23	-	-	-	117,416
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	25,878
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	25,878
General Assistance		31	-	_	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	58,470	-	-	98,162
		35	-	-	-	-
	Subtotal	36	58,470	-	-	98,162
Recreation and Cultural Services						
Parks and Recreation		37	6,687	-	-	96,701
Libraries		38	14,169	3,548	5,630	4,556
Other Cultural		39	-	-	-	-
	Subtotal	40	20,856	3,548	5,630	101,257
Planning and Development Planning and Development		44	44 522			
Commercial and Industrial		41 42	11,522	-	-	200
Residential Development		43	-	-	-	- 200
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	11,522	-	-	200
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	225,356	3,548	103,975	397,591

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Lis	towel T		

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	228,232	32,325	112,453	4,117	- -	21,390	355,737
Protection to Persons and Property		·	·	•			·	· · · · · · · · · · · · · · · · · · ·
Fire	2	30,183	-	19,064	4,315	-	24,883	78,445
Police	3	339,506	-	94,246	20,535	-	11,000	465,287
Conservation Authority	4	=	=	-	-	23,167	-	23,167
Protective inspection and control	5	224	-	-	-	-	-	224
Emergency measures	6	-	-	-	2,221	-	-	2,221
	Subtotal 7	369,913	-	113,310	27,071	23,167	35,883	569,344
Transportation services								
Roadways	8	86,962	-	180,128	11,955		37,039	242,006
Winter Control	9	-	-	-	-	-	37,039	37,039
Transit	10	-	-	-	-	-	-	-
Parking	11	2,129	-	8,103	37,499	-	-	47,731
Street Lighting	12	-	-	46,165	-	-	-	46,165
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtatal 15	- 90.001	-	- 224 204	- 40 454	-	-	272.04
Environmental services	Subtotal 15	89,091	-	234,396	49,454	-	-	372,941
Sanitary Sewer System	16	_	125,846	208,848	352,061	_	_	686,755
Storm Sewer System	17	-	-	-	208,211	-	-	208,211
Waterworks System	18	102,125	3,630	100,193	123,234		24,883	304,299
Garbage Collection	19	-	-	40,333	-	-	-	40,333
Garbage Disposal	20	6,986	-	50,639	-	-	-	57,625
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	109,111	129,476	400,013	683,506		24,883	1,297,223
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27	-	-		-	500	-	-
	28	-		54,551	-		-	55,05
	29 Subtotal 30	-	-	54,551		500	-	55,051
Social and Family Services	Subtotat 50		-	54,551	-	300	_	33,03
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	122,027	-	23,398	879	-	10,390	156,694
	35	-	-	-	-	-	-	-
	Subtotal 36	122,027	-	23,398	879	-	10,390	156,694
Recreation and Cultural Services Parks and Recreation	37	154,427	_	116,057	26,415	250	_	297,149
Libraries	38	51,506	-	45,118	1,366	-	-	97,990
Other Cultural	39	-	_		-	-	_	-
other carrain	Subtotal 40	205,933	_	161,175	27,781	250	-	395,139
Planning and Development	54515141 15	203,733		101,175	27,701	230		575,157
Planning and Development	41	-	-	762	-	-	-	762
Commercial and Industrial	42	-	-	185	13,189	-	-	13,374
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	11,885	-	-	-	11,885
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	12,832	13,189	-	-	26,021
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,124,307	161,801	1,112,128	805,997	23,917	-	3,228,150

Municipality

Listowel T

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1988.

sit the beginning of the year 1 801 Source of Financing 2 802,470 Control britishing from Own Funds 2 802,470 Reserves and Reserve Funds 3 26,500 Reserves and Reserve Funds 5 -2,500 Long Term Liabilities Incurred 7 -2 Certified Mortages and Housing Corporation 7 -2 Onterior Financing Authority 7 -2 Other Ontario Insusing Programs 10 -2 Ministry of the Environment 11 -2 Till De Dinaines and Storetine Propery Assistance Programs 12 -2 Serial Debentures 14 -2 Long Term Bank Learn 15 -2 Long Term Bank Learn 15 -2 Long Term Bank Learn 15 -2 Long Term Bank Learn 16 -2 Long Term Bank Learn 17 -2				
Uniforanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contrationates from Own Funds Secreture Index Secreture Index Secreture Index Source of Financing Contrationates from Own Funds Secreture Index Source of Financing Contrationates from Own Funds Source of Financing Contration Contration financing Authority Contration				
the the Explainting of the year Garrishatines from Own Funds Receives and Reserve Pands Receives and Reserve Pands Long Term Liabilities incurred Central Autorages are Housing Corporation Central Autorages are Housing Corporation Central Autorages are Housing Corporation Central Funds Autorages P.R.I.D.E. Program Debr. Charter Insurantic Autorages Program Saver Insurantic Autorages Debr. Charter Insurantic Autorages Program Saver Insurantic Autorages Debr. Charter Insurantic Autorages Program Saver Insurantic Autorages Program Saver Insurantic Autorages Saver Insurantic Autorages Saver Insurantic Autorages Saver Insurantic Autorages Program Saver Pund Loais Grants and Loan Forghwenes Crantal Grants and Loan Forghwenes Grants and Loan Forghwenes Crantal Grantal Grants and Loan Forghwenes Grants and Loan Forghwenes Granta			Г	*
Secretaria Financing	Unfinanced capital outlay (Unexpended capital financing)			
Contributions from Down Funds 2 802,700 862,870			1	801
Reserves and Reserve Funds	Source of Financing Contributions from Own Funds			
Subtor Franchishifities incurred Subtor			2	
Lamp Terren Liabilities Incurred Central Mortages and Hooking Exporation Central Mortages and Hooking Exporation Other Ohtario Housing Programs Other Ohtario Housing Programs All Central Sprams (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Reserves and Reserve Funds	Subtotal	3	
Central Average and thousing Corporation		Subtotal	1	029,370
Design Financing Authority	Long Term Liabilities Incurred			
P.R.J.D.E. Program			-	
Distance			` -	
Title Drinange and Storeline Propery Assistance Programs	-		-	-
Sminking Fund Debentures	Ministry of the Environment		11	-
Sinking Fund Debentures			12	-
Long Term Reserve Fund Loans 15 <			-	
Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Other Municipalities Canada Other Municipalities Subtotal 2 1 2 7 2 1 8 3 1 8 3 1 8 3 1 8 3 1 8 3 1 8 3 1 8 3 1 9 7 2 9 7 2 9 7 2 9 7 2 9 7 3 1 9 8 1 7 7 7 0 9 8 1 7 7 7 0 9 9 1			-	
Canata and Loan Forgiveness			-	-
Grants and Loan Forgiveness Orlario Orlario Orlario Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Bale or Land and Other Capital Assets Investment Income From Own Funds Other From Own Funds Other	••		17	-
Ontario 20 1,627,698 Canada 21 - Other Municipalities 32 - Other Financing Subtotal 23 1,627,698 Prepad Special Charges 24 30,002 - - Proceeds From Sale of Land and Other Capital Assets 25 -		Subtotal *	18	-
Canada			20	1 627 698
Subtots Subt			-	
Other Financing 24 30,002 Prepaid Special Charges 24 30,002 Proceads From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30 31 Subtotal 32 200,002 Applications 30 31 1 <td>Other Municipalities</td> <td></td> <td>22</td> <td>-</td>	Other Municipalities		22	-
Prepaid Special Charges 24 30,0002 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 27 - From Own Funds 28 1,700,000 Other 28 1,700,000		Subtotal	23	1,627,698
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtotal Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Other Other Total Sources of Financing 31 2,057,070 Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Total Sources of Financing 33 3,118,648 Transfer of Proceeds From Long Term Liabilities to: Other Subtotal Other Subtotal Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 3,118,648 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Regative) To be Recovered From: - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve	Other Financing Prepaid Special Charges		24	20.002
Investment Income			-	
Other	·			
Donations 28	From Own Funds			-
			-	- 470 000
Subtotal	Donations		-	170,000
Applications Total Sources of Financing 33 2,657,070			-	-
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Reserve Funds Total Unfinanced Capital Reserve Funds Total Unfinanced Capital Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	32	200,002
Own Expenditures 34 - Short Term Interest Costs 34 - Other Subtotal 35 3,118,648 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 462,379 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 45 - - Proceeds From Long Term Liabilities 45 - - Proceeds From Long Term Liabilities 46 462,379 - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds <t< td=""><td></td><td>Total Sources of Financing</td><td>33</td><td>2,657,070</td></t<>		Total Sources of Financing	33	2,657,070
Short Term Interest Costs 34 - Other 35 3,118,648 Transfer of Proceeds From Long Term Liabilities to: 36 3,118,648 Unconsolidated Local Boards 37 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unchinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 462,379 Amount Reported in Line 43 Analysed as Follows: 4 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 45 - - Proceeds From Long Term Liabilities 45 - - Proceeds From Reserves and Reserve Funds 45 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 46 462,379 - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reser	Applications Our Exponditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals I			34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 462,379 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Capital Outlay (Unexpended Capital Financing) 48 - Capital Outlay (Unexpended Capital Financing)	Other		35	3,118,648
Other Municipalities 37 - 1 Unconsolidated Local Boards 38 - 2 Individuals 39 - 2 Individuals Subtotal 40 - 5 Iransfers to Reserves, Reserve Funds and the Revenue Fund 41 - 2 Iransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 3,1118,648 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 - 2 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 462,379 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 462,379		Subtotal	36	3,118,648
Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 46 462,379 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 48 49 462,379			37	_
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 3,118,648 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 3,118,648 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 462,379 462,379	Individuals		39	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 3,118,648 46 462,379 44		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 462,379 44 - C 45 - C 46 462,379 48 - C 49 402,379	Transfers to Reserves, Reserve Funds and the Revenue Fund	Tatal Applications	-	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 5 - 6 46 462,379 48 - 7 48 - 7 48 - 7 48 - 7 48 - 7 48 - 7 49 402,379	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Vea		-	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 46 462,379 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 462,379	Amount Reported in Line 43 Analysed as Follows:		-	· ·
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 462,379 47 - 48 - 7 48 - 7 46 462,379			Ī	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 48 - 462,379			-	- 4/2 272
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 462,379			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 462,379			-	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)		462,379
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -				
	Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Listowel T	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 4,117 Protection to Persons and Property Fire 4,315 20,535 Police Conservation Authority Protective inspection and control 2,221 Emergency measures 27,071 Subtotal Transportation services Roadways 1,298,703 1,310,161 Winter Control Transit 10 Parking 11 37,499 Street Lighting 12 13 Air Transportation 14 1,298,703 1,347,660 Subtotal 15 **Environmental services** Sanitary Sewer System 16 157,735 533,169 Storm Sewer System 17 208,211 Waterworks System 18 153,026 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 157,735 Subtotal 23 894,406 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 3,120 3,905 Day Nurseries 34 35 3,120 3,905 Subtotal 36 Recreation and Cultural Services Parks and Recreation 825,720 37 166,926 1,214 2,580 Libraries 38 Other Cultural 39 168,140 828,300 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 13,189 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 13,189 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 1,627,698 3,118,648

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Listowel T

For the year ended December 31, 1988.

		1	
Consent Coverses on		\$	
General Government		1	-
Protection to Persons and Property Fire		2	_
Police			_
Conservation Authority			_
Protective inspection and control		_	_
Emergency measures			_
			_
Transportation services	522334		
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1 75,	000
Street Lighting	1	2	-
Air Transportation	1	3	-
	1.	4	-
	Subtotal 1	5 75,	000
Environmental services			
Sanitary Sewer System	1	6 507,	489
Storm Sewer System	1	7	-
Waterworks System	1.	3,	000
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	510,	489
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4		-
Commercial and Industrial	4	-	-
Residential Development	4		-
Agriculture and Reforestation	4		-
Tile Drainage and Shoreline Assistance	4		-
	4	-	-
	Subtotal 4		-
Electricity	4		000
Gas	4		-
Telephone	5	0	-
	Total 5	616,	489

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Listowel T

8

For the year ended December 31 1988

For the year ended becember 31, 1988.			
			1 \$
			-
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	824,674
: To Canada and agencies		2	-
: To other		3	135,059
	Subtotal	4	959,733
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Lace Minister of the Caringament dakt vetigament founds	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	343,244
- water		11	- 313,211
Own sinking funds (actual balances)		``⊢	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	343,244
	Total	15	616,489
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	135,059
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	481,430
 		23	-
		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			
		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27	-
- par value of this amount in		28	
		_	\$
2 laterate and a state of the desired state of the state			
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ministry of the Environment - sewer		30	37,224
- water		31	-
Trucci			
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Listowel T

8

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
				4.0	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges						principal	interest
					Ī	1	
						1	2
Recovered from the consolidated revenue fund - general tax rates *					50	\$	\$
-					50	81,501	76,670
- special are rates and special charges					51	-	-
- benefitting landowners					52 52	2 000	- 420
- user rates (consolidated entities)					53	3,000	630
Recovered from reserve funds Recovered from unconsolidated entities					54	8,000	9,338
- hydro					55	13,000	5,500
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	105,501	92,138
	_	consolidated rev	venue fund interest	reserve	e funds interest	unconsolidat principal	interest
	Г	1	2	3	4	5	
		\$	\$	\$	\$	\$	6 \$
1989	60	22,046	74,093	9,000	8,438	14,000	3,875
1990	61	19,871	71,532	10,000	7,425	17,000	2,125
1991	62	21,015	70,389	12,000	6,300	-	-
1992	63	21,770	67,011	13,000	4,950	-	-
1993	64	23,124	65,657	15,000	3,488	-	-
1994-1998	65	121,589	188,220	16,000	1,800	-	-
1999 onwards	79	193,677	56,101	-	-	-	-
interest to be earned on sinking funds *	69	87,397	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	510,489	593,003	75,000	32,401	31,000	6,000
* Includes interest to earned on Ministry of the Environment debt retirement fund	ds			·		· 1	·
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1989						72	100,000
1990						72	200,000
1991						73	200,000
1992						75	200,000
						-	
						74	200 000
					Total	76 77	200,000
1993					Total	76 77	200,000 900,000
					Total	F	
1993					Total	F	
1993					Total	F	

nicipality	
	Listowel T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	ş	÷	ş.	÷	>	>	ş	ş	>	ş
Included in general tax rate for											
upper tier purposes											
General requisition	1	274,653	3,602	278,255							
Special pupose requisitions Water rate		-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	7	-	-	-							
	в	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1	6,041	274,653	3,602	278,255	264,097	-	-	5,932	-	270,029	14,267
Special purpose requisitions Water 1	2		-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	7,434		-		-	8,129	-	-	-	8,129	15,563
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	1,393	274,653	3,602	278,255	264,097	8,129	_	5,932	-	278,158	1,296

Municipality
1.4
Listowel T

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	1,795	958,730	12,896	-	971,626	924,809	32,763	13,585	-	971,157	1,326
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,203	24,144	733	-	24,877	24,681	-	196	-	24,877	1,203
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1,457	750,433	10,105	-	760,538	724,650	23,968	10,631	-	759,249	2,746
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	4	16,874	512	-	17,386	17,249	-	136	-	17,385	3
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	tal school boards 36	1,545	1,750,181	24,246	-	1,774,427	1,691,389	56,731	24,548	-	1,772,668	- 214

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Listowel T	

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	449,544
Revenues Contributions from revenue fund	,	2 527
Contributions from capital fund	2	3,527
Lot levies and subdivider contributions	60	3,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	24,266
- other	6	-
	9	-
	10	-
	11	-
	12	-
Total revenu	13	30,793
Expenditures		
Transferred to capital fund	14	26,900
Transferred to revenue fund	15	31,968
Charges for long term liabilities - principal and interest	16	17,338
	63	-
-	20	-
	21	-
Total expenditur	22	76,206
Balance at end of year for: Reserves	23	140,000
Reserve Funds	24	264,132
Tota		404,131
Analysed as follows:		,
Working funds	26	115,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	67,825
- water	29	
Replacement of equipment	30	
Sick leave	31	
Insurance	32	
Workers' compensation	33	-
Capital expenditure - general administration - roads	34 35	-
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	-
- other cultural	66	
- water	38	
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	16,728
Recreational land (the Planning Act)	46	-
Parking revenues	45	6,301
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	25,000
Transit current purposes	50	-
Library current purposes	51	-
	52	,
	53	-
	54	-
	55 54	
	56 57	-
Tota		404,132
1000		704, IJZ

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Listowel T	

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	248,002	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,051,230	
Region or county	4	-	
Other municipalities	5	2,943	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	91,134	business taxes
Taxes receivable			
Current year's levies	9	79,279	6,13
Previous year's levies	10	9,591	-
Prior year's levies	11	-	-
Penalties and interest	12	5,383	26
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	31,650	portion of line 20
Capital outlay to be recovered in future years	19	616,489	registration
Other long term assets	20	40,749	-
Tol	tal 21	2,176,450	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Listowel T	

For the year ended December 31, 1988.

LIABULTIES		Γ		portion of loans no
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	700 500	
- capital - Ontario		22	709,508	-
		23	-	
- Canada - Other		24 25	-	
Accounts payable and accrued liabilities		-		
Canada		26	-	
Ontario		27	-	
Region or county		28	7,872	
Other municipalities		29	-	
School Boards		30	10,827	
Trade accounts payable		31	581,200	
Other		32	-	
Other current liabilities		33	2,865	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		2.4	507 400	
		34	507,489	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	3,000	
Recoverable from Reserve Funds		38	75,000	
Recoveralble from unconsolidated entities		39	31,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	404,132	
Accumulated net revenue (deficit)				
General revenue		42	262,065	
Special charges and special areas (specify)		43		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	- 42,220	
Water operations		48	43,229	
Libraries		49	- 8,661	
Cemetaries		50	15,021	
Recreation, community centres and arenas		51	7,180	
		52	380	
		53	-	
		54	-	
		55	-	
Region or county		56	1,296	
School boards		57	- 214	
Unexpended capital financing / (unfinanced capital outlay)		58	462,379	
	Total	59	2,176,450	

Municipality

Listowel T

STATISTICAL DATA

For the year ended December 31, 1988.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	3
Fire					3	1
Police					4	7
Transit						<u> </u>
Public Works						
					6	6
Health Services					7	1
Homes for the Aged					8	-
Other Social Services					9	4
Parks and Recreation					10	4
Libraries					11	1
Planning					12	
T turning						
				Total	13	29
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	753,576	159,369
				15	142,011	4,846
Employee benefits				13	142,011	4,040
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,311,140
Previous years' tax					17	35,988
Penalties and interest					18	12,536
				Subtotal	19	3,359,664
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	_
- amounts written off					23	_
					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper tier and sensor boards						45 700
					24	15,728
- recoverable from general municipal revenues					25	9,654
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	3,385,046
						<u> </u>
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
					'	
						1
4. Tax due dates for 1988 (lower tier municipalities only)					1	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19880315
Due date of last installment (YYYYMMDD)					33	19880615
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880915
Due date of last installment (YYYYMMDD)					36	19881115
					ļ	\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	280,000	-	-	-
in 1990		59	1,380,000	-	-	600,000
in 1991		60	4,080,000	-	-	1,900,000
in 1992		61	80,000	-	-	-
in 1993		62	100,000	-	-	-
	Total	63	5 920 000		_	2 500 000

Municipality

Listowel T

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	61,322	38,377
7. Analysis of direct water and sewer billings as at December 31			•		
7. Analysis of direct water and sewer billings as at December 31		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	2,118	181,628	72,656	
In other municipalities (specify municipality)			121,022	,	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	2,118	\$ 117,991	\$ 53,010	
In other municipalities (specify municipality)		,	,	,	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L	ļ		water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
or secretary and the secretary secre			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$ -	\$ -	\$ -
o mining rands					
	<u>-</u>			<u> </u>	
9. Borrowing from own reserve funds	<u> </u>	-	-		1 \$
	-	<u>'</u>		84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	-	-	<u> </u>	84	\$
Loans or advances due to reserve funds as at December 31	-	•		84	\$
	-	•		84	\$
Loans or advances due to reserve funds as at December 31	-	•	contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31	-	total board	contribution from this municipality	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality	this municipality's share of	\$ - - for
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$