

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31042

MUNICIPALITY OF: Listowel T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Listowel T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,988,727	322,161	1,928,667	1,737,899
Direct water billings on ratepayers -- own municipality	2	310,168	-		310,168
-- other municipalities	3	4,338	-		4,338
Sewer surcharge on direct water billings -- own municipality	4	224,125	-		224,125
-- other municipalities	5	-	-		-
Subtotal	6	4,527,358	322,161	1,928,667	2,276,530
PAYMENTS IN LIEU OF TAXATION					
Canada	7	25,251	-	-	25,251
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	7,800	1,326		6,474
Other	11	3,466	521		2,945
Ontario Enterprises					
Ontario Housing Corporation	12	54,781	4,486	26,781	23,514
Ontario Hydro	13	4,718	387	-	4,331
Liquor Control Board of Ontario	14	4,373	-	-	4,373
Other	15	-	-	-	-
Municipal enterprises	16	10,516	-	-	10,516
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	110,905	6,720	26,781	77,404
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	391,388	-	-	391,388
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	235,806			235,806
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	112,645			112,645
Fees and service charges	32	490,080			490,080
Subtotal	33	838,531			838,531
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,680	-	-	29,680
Fines	37	3,616			3,616
Penalties and interest on taxes	38	18,611			18,611
Investment income - from own funds	39	-			-
- other	40	62,368			62,368
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,987			6,987
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	121,262	-	-	121,262
TOTAL REVENUE	51	5,989,444	328,881	1,955,448	3,705,115

For the year ended December 31, 1989.

Listowel T

2LT - OP

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[illegible]

For the year ended December 31, 1989.

Listowel T

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	229,858	32,645	9,780	84.158000	99.005000	19,344	3,232	968	68	87	88	23,787
Separate consolidated													
Total all school board taxation	0						1,076,781	577,041	248,358	17,335	3,042	6,110	1,928,667

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Listowel T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,248	-	-	16,512
Protection to Persons and Property					
Fire	2	-	-	33,440	-
Police	3	-	-	-	68
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	10,400	-	1,717	-
Emergency measures	6	-	-	-	-
Subtotal	7	10,400	-	35,157	68
Transportation services					
Roadways	8	123,254	-	72,491	194
Winter Control	9	20,664	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	32,318
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	143,918	-	72,491	32,512
Environmental services					
Sanitary Sewer System	16	-	-	-	126,193
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,334
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	133,527
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	22,179
--	29	-	-	-	-
Subtotal	30	-	-	-	22,179
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	54,463	-	-	118,808
--	35	-	-	-	-
Subtotal	36	54,463	-	-	118,808
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	-	160,299
Libraries	38	14,936	-	4,997	6,175
Other Cultural	39	-	-	-	-
Subtotal	40	21,236	-	4,997	166,474
Planning and Development					
Planning and Development	41	541	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	541	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	235,806	-	112,645	490,080

1989 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Listowel T							
For the year ended December 31, 1989.									
		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	237,273	-	168,323	3,208	-	-	11,300	397,504
Protection to Persons and Property									
Fire	2	31,275	-	19,986	17,162	-	28,942	97,365	
Police	3	371,190	-	94,811	16,886	-	11,000	493,887	
Conservation Authority	4	-	-	-	-	27,788	-	27,788	
Protective inspection and control	5	8,240	-	4,481	1,317	-	300	14,338	
Emergency measures	6	-	-	-	2,580	-	-	2,580	
Subtotal	7	410,705	-	119,278	37,945	27,788	40,242	635,958	
Transportation services									
Roadways	8	86,528	-	237,772	208,820	-	-	491,793	
Winter Control	9	-	-	-	-	-	41,327	41,327	
Transit	10	-	-	-	-	-	-	-	
Parking	11	2,230	-	7,173	27,927	-	-	37,330	
Street Lighting	12	-	-	57,322	-	-	-	57,322	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	88,758	-	302,267	236,747	-	-	627,772	
Environmental services									
Sanitary Sewer System	16	-	123,027	206,174	30,819	-	-	360,020	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	95,838	3,315	97,078	148,372	-	-	315,661	
Garbage Collection	19	-	-	42,333	-	-	-	42,333	
Garbage Disposal	20	7,971	-	43,352	-	-	-	51,323	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	103,809	126,342	388,937	179,191	-	-	769,337	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	42,436	-	10,658	3,643	500	-	57,237	
--	29	-	-	-	-	-	-	-	
Subtotal	30	42,436	-	10,658	3,643	500	-	57,237	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	136,107	-	34,536	2,628	-	-	173,271	
--	35	-	-	-	-	-	-	-	
Subtotal	36	136,107	-	34,536	2,628	-	-	173,271	
Recreation and Cultural Services									
Parks and Recreation	37	168,063	-	154,762	506,884	300	-	830,009	
Libraries	38	53,535	-	41,827	-	-	-	95,362	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	221,598	-	196,589	506,884	300	-	925,371	
Planning and Development									
Planning and Development	41	-	-	790	-	-	-	790	
Commercial and Industrial	42	-	-	324	11,729	-	-	12,053	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	10,161	-	-	-	10,161	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	-	-	11,275	11,729	-	-	23,004	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	1,240,686	126,342	1,231,863	981,975	28,588	-	3,609,454	

1989 FINANCIAL INFORMATION RETURN		
Municipality		5
Listowel T		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	462,379
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	950,945
Reserves and Reserve Funds	3	-
Subtotal	4	950,945
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	362,384
Canada	21	-
Other Municipalities	22	-
Subtotal	23	362,384
Other Financing		
Prepaid Special Charges	24	7,803
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	2,081
--	30	-
--	31	-
Subtotal	32	9,884
Total Sources of Financing	33	1,323,213
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	860,834
Subtotal	36	860,834
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	860,834
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	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,208
Protection to Persons and Property					
Fire	2	-	-	-	17,162
Police	3	-	-	-	16,886
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,317
Emergency measures	6	-	-	-	2,580
Subtotal	7	-	-	-	37,945
Transportation services					
Roadways	8	317,817	-	-	528,718
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	372
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	317,817	-	-	529,090
Environmental services					
Sanitary Sewer System	16	34,602	-	-	63,396
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	154,725
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	34,602	-	-	218,121
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,643
--	29	-	-	-	-
Subtotal	30	-	-	-	3,643
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	9,965	-	-	12,593
--	35	-	-	-	-
Subtotal	36	9,965	-	-	12,593
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	44,505
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	44,505
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	11,729
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	11,729
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	362,384	-	-	860,834

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	66,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	66,000	
Environmental services			
Sanitary Sewer System	16	457,043	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	457,043	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	17,000	
Gas	49	-	
Telephone	50	-	
	Total 51	540,043	

1989 FINANCIAL INFORMATION RETURN

Municipality

Listowel T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

			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	776,456
: To Canada and agencies			2	-
: To other			3	107,602
	Subtotal		4	884,058
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	344,015
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	344,015
	Total		15	540,043
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	107,602
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	432,441
--			23	-
--			24	-
				\$
2. 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			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	32,111
- water			31	-
				\$
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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
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. 1989 Debt Charges							
			principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund			50	50,446	72,581		
- general tax rates *			51	-	-		
- special are rates and special charges			52	-	-		
- benefitting landowners			53	3,000	315		
- user rates (consolidated entities)			54	9,000	8,438		
Recovered from reserve funds							
Recovered from unconsolidated entities							
- hydro			55	14,000	3,875		
- gas and telephone			57	-	-		
--			56	-	-		
--			58	-	-		
--			59	-	-		
Total	78	76,446	85,209				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	19,871	71,532	10,000	7,425	17,000	2,125
1991	61	21,015	70,389	12,000	6,300	-	-
1992	62	21,770	67,011	13,000	4,950	-	-
1993	63	23,124	65,657	15,000	3,488	-	-
1994	64	24,313	62,835	16,000	1,800	-	-
1995-1999	65	124,559	141,397	-	-	-	-
2000 onwards	79	165,873	40,089	-	-	-	-
interest to be earned on sinking funds *	69	56,518	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	457,043	518,910	66,000	23,963	17,000	2,125
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990						72	-
1991						73	100,000
1992						74	200,000
1993						75	200,000
1994						76	200,000
Total						77	700,000
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1989.

		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												
Included in general tax rate for upper tier purposes												
General requisition	1		323,975	4,432	328,407							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1,296	323,975	4,432	328,407	313,710	-	-	6,720	-	320,430	6,681
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	8,451	-	-	-	8,451	8,451
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	1,296	323,975	4,432	328,407	313,710	8,451	-	6,720	-	328,881	1,770

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Listowel T

For the year ended December 31, 1989.

		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	1,326	990,037	13,670	-	1,003,707	960,357	30,065	13,915	-	1,004,337	1,956
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,203	27,579	283	-	27,862	27,669	-	192	-	27,861	1,202
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,746	885,829	12,289	-	898,118	863,233	23,556	12,508	-	899,297	1,567
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3	23,709	243	-	23,952	23,787	-	165	-	23,952	3
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	214	1,927,154	26,485	-	1,953,639	1,875,046	53,621	26,780	-	1,955,447	1,594

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Listowel T

10
15

		1 \$
Balance at the beginning of the year	1	404,132
Revenues		
Contributions from revenue fund	2	31,031
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	48,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	28,358
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	107,889
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	6,987
Charges for long term liabilities - principal and interest	16	17,438
--	63	-
--	20	-
--	21	-
Total expenditure	22	24,425
Balance at the end of the year for:		
Reserves	23	140,000
Reserve Funds	24	347,596
Total	25	487,596
Analysed as follows:		
Working funds	26	115,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	78,876
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	39,153
- parks and recreation	64	208
- library	65	-
- other cultural	66	-
- water	38	145,709
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	67,230
Recreational land (the Planning Act)	46	-
Parking revenues	45	16,420
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	-
--	56	-
--	57	
Total	58	487,596

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Listowel T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	509,152	-
Accounts receivable			
Canada	2	-	
Ontario	3	352,072	
Region or county	4	-	
Other municipalities	5	1,717	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	138,973	business taxes
Taxes receivable			
Current year's levies	9	82,306	3,827
Previous year's levies	10	12,405	-
Prior year's levies	11	-	-
Penalties and interest	12	5,621	206
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	29,881	portion of line 20
Capital outlay to be recovered in future years	19	540,043	for tax sale / tax
			registration
Other long term assets	20	39,153	-
Total	21	1,711,323	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Listowel T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	9,620		
Other municipalities	29	517		
School Boards	30	13,203		
Trade accounts payable	31	253,600		
Other	32	-		
Other current liabilities	33	2,865		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	457,043		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	66,000		
Recoverable from unconsolidated entities	39	17,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	487,596		
Accumulated net revenue (deficit)				
General revenue	42	334,805		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	59,410		
Libraries	49	3,986		
Cemetaries	50	22,939		
Recreation, community centres and arenas	51	- 21,537		
--	52	912		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,770		
School boards	57	1,594		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,711,323		

STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	4	
Fire	3	1	
Police	4	8	
Transit	5	-	
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	-	
Total	13	31	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	809,861	184,967
Employee benefits	15	132,745	4,935
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,727,784	
Previous years' tax	17	76,465	
Penalties and interest	18	18,373	
Subtotal	19	3,822,622	
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	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	16,113	
- recoverable from general municipal revenues	25	12,084	
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	3,850,819	
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 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890315	
Due date of last installment (YYYYMMDD)	33	19890615	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890915	
Due date of last installment (YYYYMMDD)	36	19891115	
		\$	
Supplementary taxes levied with1990 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1990	58	-	-
in 1991	59	-	-
in 1992	60	-	-
in 1993	61	-	-
in 1994	62	-	-
Total	63	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		60,023	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	2,114	310,168	-
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	2,102	224,125	-
In this municipality								
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							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								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								
Loans or advances due to reserve funds as at December 31					84		1	
							\$	
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1988					67	-	574,470	-
Approved in 1989					68	-	-	-
Financed in 1989					69	-	-	-
No long term financing necessary					70	-	574,470	-
Approved but not financed as at December 31, 1989					71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1990	1991	1992	1993
					1	2	3	4
					\$	\$	\$	\$
					73	3,650,000	3,750,000	3,850,000
								3,950,000
								3,990,000