

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31042

MUNICIPALITY OF: Listowel T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

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| Listowel T |
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13

| | | 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 | 4,738,058 | 403,359 | 2,282,081 | 2,052,618 |
| Direct water billings on ratepayers -- own municipality | 2 | 384,754 | - | | 384,754 |
| -- other municipalities | 3 | 5,845 | - | | 5,845 |
| Sewer surcharge on direct water billings -- own municipality | 4 | 425,571 | - | | 425,571 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 5,554,228 | 403,359 | 2,282,081 | 2,868,788 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 29,185 | - | - | 29,185 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | 7,800 | 1,326 | | 6,474 |
| Other | 11 | 11,458 | 1,271 | | 10,187 |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 63,335 | 5,432 | 30,721 | 27,182 |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | 5,159 | - | - | 5,159 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 20,373 | - | - | 20,373 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 137,310 | 8,029 | 30,721 | 98,560 |
| 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 | 415,067 | - | - | 415,067 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 326,383 | | | 326,383 |
| Canada specific grants | 30 | 1,160 | | | 1,160 |
| Other municipalities - grants and fees | 31 | 190,202 | | | 190,202 |
| Fees and service charges | 32 | 690,893 | | | 690,893 |
| Subtotal | 33 | 1,208,638 | | | 1,208,638 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 39,918 | - | - | 39,918 |
| Fines | 37 | 1,689 | | | 1,689 |
| Penalties and interest on taxes | 38 | 47,970 | | | 47,970 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 59,770 | | | 59,770 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 8,064 | | | 8,064 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 157,411 | - | - | 157,411 |
| TOTAL REVENUE | 51 | 7,472,654 | 411,388 | 2,312,802 | 4,748,464 |

For the year ended December 31, 1992.

Listowel T

4

II. Upper tier purposes

For the year ended December 31, 1992.

Listowel T

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

| | | 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 | 267,563 | 57,208 | 20,975 | 96.782000 | 113.861000 | 25,895 | 6,514 | 2,388 | 1,038 | 3 | 7 | 35,845 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 1,347,907 | 642,994 | 268,194 | 5,863 | 6,490 | 10,633 | 2,282,081 |

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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 | 6,470 | - | - | 26,999 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 47,253 | - |
| Police | 3 | 7,017 | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | 48,818 | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 7,017 | - | 96,071 | - |
| Transportation services | | | | | |
| Roadways | 8 | 195,360 | - | 88,620 | - |
| Winter Control | 9 | 27,914 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | 41,642 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 223,274 | - | 88,620 | 41,642 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 173,309 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 9,166 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 74,172 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 256,647 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 30,245 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 30,245 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 64,212 | - | - | 151,459 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 64,212 | - | - | 151,459 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 9,000 | - | - | 170,917 |
| Libraries | 38 | 16,410 | 1,160 | 5,511 | 10,884 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 25,410 | 1,160 | 5,511 | 181,801 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | 2,100 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 2,100 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 326,383 | 1,160 | 190,202 | 690,893 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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|--------------|
| Municipality |
| Listowel T |

| | | 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 | 246,263 | - | 176,210 | 71,263 | - | 12,260 | 481,476 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 43,580 | - | 26,942 | 1,534 | - | 38,005 | 110,061 |
| Police | 3 | 477,507 | - | 96,548 | 21,869 | - | 11,000 | 606,924 |
| Conservation Authority | 4 | - | - | - | - | 32,639 | - | 32,639 |
| Protective inspection and control | 5 | 51,628 | - | 11,063 | 5,290 | - | 1,260 | 69,241 |
| Emergency measures | 6 | - | - | - | 11,794 | - | - | 11,794 |
| Subtotal | 7 | 572,715 | - | 134,553 | 40,487 | 32,639 | 50,265 | 830,659 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 143,300 | - | 331,640 | 84,630 | - | 55,828 | 503,742 |
| Winter Control | 9 | - | - | - | - | - | 55,828 | 55,828 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | 3,520 | - | 7,661 | 35,473 | - | - | 46,654 |
| Street Lighting | 12 | - | - | 42,022 | - | - | - | 42,022 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 146,820 | - | 381,323 | 120,103 | - | - | 648,246 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | 169,695 | 274,855 | 679,018 | - | - | 1,123,568 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 99,456 | - | 221,932 | 226,436 | - | 38,005 | 509,819 |
| Garbage Collection | 19 | - | - | 121,804 | - | - | - | 121,804 |
| Garbage Disposal | 20 | 22,829 | - | 70,196 | 51,689 | - | - | 144,714 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 122,285 | 169,695 | 688,787 | 957,143 | - | 38,005 | 1,899,905 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 51,253 | - | 14,792 | 5,627 | 750 | - | 72,422 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 51,253 | - | 14,792 | 5,627 | 750 | - | 72,422 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | 191,313 | - | 30,361 | - | - | - | 221,674 |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 191,313 | - | 30,361 | - | - | - | 221,674 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 206,761 | - | 116,204 | 24,641 | - | - | 347,606 |
| Libraries | 38 | 91,339 | - | 52,452 | 4,184 | - | - | 147,975 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 298,100 | - | 168,656 | 28,825 | - | - | 495,581 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 17,507 | - | - | - | 17,507 |
| Commercial and Industrial | 42 | - | - | 16,663 | 64,019 | - | - | 80,682 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | 34,170 | 64,019 | - | - | 98,189 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,628,749 | 169,695 | 1,628,852 | 1,287,467 | 33,389 | - | 4,748,152 |

For the year ended December 31, 1992.

| | | | |
|---|----|-----------|----|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 150,000 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 1,110,560 | |
| Reserves and Reserve Funds | 3 | 25,378 | |
| Subtotal | 4 | 1,135,938 | |
| 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 | 680,000 | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | 680,000 | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 2,659,239 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | 7,400 | |
| Subtotal | 23 | 2,666,639 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | 21,072 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 17,246 | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | 36,389 | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | 74,707 | |
| Total Sources of Financing | 33 | 4,557,284 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 5,497,284 | |
| Subtotal | 36 | 5,497,284 | |
| 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 | 5,497,284 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 1,090,000 | |
| 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 | 100,000 | |
| - Proceeds From Long Term Liabilities | 46 | 990,000 | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 1,090,000 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Listowel T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 71,263 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 15,540 |
| Police | 3 | - | - | - | 25,109 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 5,000 | - | 7,400 | 17,690 |
| Emergency measures | 6 | - | - | - | 11,794 |
| Subtotal | 7 | 5,000 | - | 7,400 | 70,133 |
| Transportation services | | | | | |
| Roadways | 8 | 56,103 | - | - | 140,733 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 56,103 | - | - | 140,733 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 2,535,432 | - | - | 4,892,595 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 147,929 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 9,000 | - | - | 10,689 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 2,544,432 | - | - | 5,051,213 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 5,627 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 5,627 |
| 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 | 37,440 | - | - | 123,848 |
| Libraries | 38 | 16,264 | - | - | 20,448 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 53,704 | - | - | 144,296 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | 14,019 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 14,019 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 2,659,239 | - | 7,400 | 5,497,284 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

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| Listowel T |
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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 | 31,000 | |
| Street Lighting | | 12 | - | |
| Air Transportation | | 13 | - | |
| -- | | 14 | - | |
| | Subtotal | 15 | 31,000 | |
| Environmental services | | | | |
| Sanitary Sewer System | | 16 | 1,264,168 | |
| Storm Sewer System | | 17 | - | |
| Waterworks System | | 18 | - | |
| Garbage Collection | | 19 | - | |
| Garbage Disposal | | 20 | - | |
| Pollution Control | | 21 | - | |
| -- | | 22 | - | |
| | Subtotal | 23 | 1,264,168 | |
| 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 | - | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | 1,295,168 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Listowel T

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For the year ended December 31, 1992.

| | | | |
|--|----|-----------|----|
| | | 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 | 340,796 | |
| : To Canada and agencies | 2 | - | |
| : To other | 3 | 995,591 | |
| | 4 | 1,336,387 | |
| | | | |
| Subtotal | 5 | - | |
| Plus: All debt assumed by the municipality from others | 6 | - | |
| Less: All debt assumed by others | 7 | - | |
| :Ontario | 8 | - | |
| :Schoolboards | 9 | - | |
| :Other municipalities | | | |
| | | | |
| Subtotal | 10 | - | |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | 11 | 41,219 | |
| - water | 12 | - | |
| Own sinking funds (actual balances) | 13 | - | |
| - general municipal | 14 | - | |
| - enterprises and other | | | |
| | | | |
| Subtotal | 15 | 41,219 | |
| Total | | 1,295,168 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 995,592 | |
| Long term bank loans | 18 | - | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ministry of the Environment | 22 | 299,576 | |
| -- | 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 | 5,769 | |
| - 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 | - | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

| |
|------------|
| Listowel T |
|------------|

| | | | | | |
|--|----|---|----------------------------------|---|-----------------|
| 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. 1992 Debt Charges | | | | | |
| | | | principal | | interest |
| | | | 1 | 2 | |
| | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | 50 | 74,076 | 95,619 | | |
| - general tax rates * | 51 | - | - | | |
| - special are rates and special charges | 52 | - | - | | |
| - benefitting landowners | 53 | - | - | | |
| - user rates (consolidated entities) | 54 | 13,000 | 4,950 | | |
| Recovered from reserve funds | 55 | - | - | | |
| Recovered from unconsolidated entities | 57 | - | - | | |
| - hydro | 56 | - | - | | |
| - gas and telephone | 58 | - | - | | |
| -- | 59 | - | - | | |
| -- | 59 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | 87,076 | 100,569 | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | |
| | | principal | | principal | |
| | | interest | | interest | |
| | | principal | | interest | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1993 | 60 | 100,761 | 116,338 | 15,000 | 3,488 |
| 1994 | 61 | 109,234 | 107,074 | 16,000 | 1,800 |
| 1995 | 62 | 116,839 | 96,816 | - | - |
| 1996 | 63 | 125,585 | 85,513 | - | - |
| 1997 | 64 | 55,485 | 73,029 | - | - |
| 1998-2002 | 65 | 355,585 | 278,417 | - | - |
| 2003 onwards | 79 | 400,679 | 89,662 | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 1,264,168 | 846,849 | 31,000 | 5,288 |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1993 | 72 | 1,000,000 | | | |
| 1994 | 73 | 1,000,000 | | | |
| 1995 | 74 | 1,000,000 | | | |
| 1996 | 75 | 1,000,000 | | | |
| 1997 | 76 | 1,000,000 | | | |
| Total | 77 | 5,000,000 | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Listowel T

For the year ended December 31, 1992.

| | | 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 | | 407,996 | 4,042 | 412,038 | | | | | | | |
| 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 | 772 | 407,996 | 4,042 | 412,038 | 392,715 | - | - | 8,029 | - | 400,744 | - 10,522 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| | 19 | - | - | - | - | - | 10,644 | - | - | - | 10,644 | 10,644 |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 772 | 407,996 | 4,042 | 412,038 | 392,715 | 10,644 | - | 8,029 | - | 411,388 | 122 |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Listowel T

For the year ended December 31, 1992.

| | | 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 | - | 2,054 | 1,259,633 | 11,834 | - | 1,271,467 | 1,223,756 | 33,169 | 16,978 | - | 1,273,903 | 382 | |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Elementary separate (specify) | | | | | | | | | | | | | | |
| -- | 40 | - | 1,188 | 40,741 | 1,200 | - | 41,941 | 41,064 | 587 | 517 | - | 42,168 | 1,415 | |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - | - | |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Secondary Public (specify) | | | | | | | | | | | | | | |
| -- | 50 | - | 1,599 | 949,618 | 8,905 | - | 958,523 | 920,841 | 26,352 | 12,775 | - | 959,968 | - | 154 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Secondary separate (specify) | | | | | | | | | | | | | | |
| -- | 70 | - | 16 | 35,495 | 1,047 | - | 36,542 | 35,845 | 467 | 451 | - | 36,763 | 237 | |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - | - | |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total school boards | | 36 | - | 2,449 | 2,285,487 | 22,986 | - | 2,308,473 | 2,221,506 | 60,575 | 30,721 | - | 2,312,802 | 1,880 |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Listowel T

10
15

For the year ended December 31, 1992.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 689,669 |
| Revenues | | |
| Contributions from revenue fund | 2 | 176,906 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | 9,814 |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | 38,581 |
| - other | 6 | - |
| -- | 9 | 16,900 |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 242,201 |
| Expenditures | | |
| Transferred to capital fund | 14 | 25,378 |
| Transferred to revenue fund | 15 | 8,064 |
| Charges for long term liabilities - principal and interest | 16 | 17,950 |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 51,392 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 318,004 |
| Reserve Funds | 24 | 562,473 |
| Total | 25 | 880,478 |
| Analysed as follows: | | |
| Working funds | 26 | 230,000 |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | 122,096 |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 8,591 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | 289,357 |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Development Charges Act | 68 | 7,991 |
| Lot levies and subdivider contributions | 44 | 75,010 |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | 26,440 |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | 25,000 |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | 32,989 |
| Waste Site | 53 | 63,004 |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 880,478 |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| Listowel T |
|------------|

11
16

For the year ended December 31, 1992.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 932,125 | 925 |
| Accounts receivable | | | |
| Canada | 2 | 80,336 | |
| Ontario | 3 | 272,835 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 9,708 | |
| School Boards | 6 | 89 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 172,898 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 213,475 | 8,274 |
| Previous year's levies | 10 | 103,829 | 1,731 |
| Prior year's levies | 11 | 40,165 | - |
| Penalties and interest | 12 | 20,161 | 652 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | 35,000 | |
| Other | 17 | - | |
| Other current assets | 18 | 22,748 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 1,295,168 | |
| Other long term assets | 20 | 32,989 | - |
| Total | 21 | 3,231,526 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| Listowel T |
|------------|

For the year ended December 31, 1992.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-------------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 100,000 | | 100,000 |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 12,460 | | |
| Ontario | 27 | 83,529 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 1,699,256 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 1,264,168 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | - | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | 31,000 | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 880,477 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 158,844 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 37,342 | | |
| Libraries | 49 | 23,969 | | |
| Cemetaries | 50 | 14,060 | | |
| Recreation, community centres and arenas | 51 | 12,221 | | |
| -- | 52 | 241 | | |
| -- | 53 | 1,957 | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 122 | | |
| School boards | 57 | 1,880 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 1,090,000 | | |
| Total | 59 | 3,231,526 | | |

STATISTICAL DATA

For the year ended December 31, 1992.

| | | | |
|--|--|---|---|
| | | 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 | 973,311 | 230,471 |
| Employee benefits | 15 | 191,707 | 15,011 |
| | | 1 \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: Current year's tax | 16 | 4,400,978 | |
| Previous years' tax | 17 | 98,967 | |
| Penalties and interest | 18 | 36,522 | |
| Subtotal | 19 | 4,536,467 | |
| Discounts allowed | 20 | - | |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | |
| - amounts added to the roll (negative) | 22 | - | |
| - amounts written off | 23 | - | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | |
| - recoverable from upper tier and school boards | 24 | 14,603 | |
| - recoverable from general municipal revenues | 25 | 10,801 | |
| 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 | 4,561,871 | |
| Amounts added to the tax roll for collection purposes only | 30 | 60,352 | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - | |
| | | 1 | |
| 4. Tax due dates for 1992 (lower tier municipalities only) | | | |
| Interim billings: Number of installments | 31 | 2 | |
| Due date of first installment (YYYYMMDD) | 32 | 19920315 | |
| Due date of last installment (YYYYMMDD) | 33 | 19920615 | |
| Final billings: Number of installments | 34 | 2 | |
| Due date of first installment (YYYYMMDD) | 35 | 19920915 | |
| Due date of last installment (YYYYMMDD) | 36 | 19921115 | |
| | | \$ | |
| Supplementary taxes levied with1994 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 \$ | 3 \$ |
| in 1993 | 58 | - | - |
| in 1994 | 59 | - | - |
| in 1995 | 60 | - | - |
| in 1996 | 61 | - | - |
| in 1997 | 62 | - | - |
| Total | 63 | - | - |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 62,875 | 4,928 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1992 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 2,089 | 384,754 | - | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1992 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | 2,089 | 425,571 | - | |
| 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 | | | | | | | | | |
| | | | | | 1 | | | | |
| | | | | | \$ | | | | |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | - | | | |
| 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, 1991 | | | | | 67 | 2,599,000 | - | 2,599,000 | |
| Approved in 1992 | | | | | 68 | 1,837,231 | - | 1,837,231 | |
| Financed in 1992 | | | | | 69 | 680,000 | - | 680,000 | |
| No long term financing necessary | | | | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1992 | | | | | 71 | 3,756,231 | - | 3,756,231 | |
| Applications submitted but not approved as at Decemeber 31, 1992 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1993 | 1994 | 1995 | 1996 | 1997 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| | | | | | 73 | - | - | - | - |