

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31042

MUNICIPALITY OF: Listowel T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	4,810,486	367,389	2,381,338	2,061,759
Direct water billings on ratepayers -- own municipality	2	427,983	-		427,983
-- other municipalities	3	5,316	-		5,316
Sewer surcharge on direct water billings -- own municipality	4	490,249	-		490,249
-- other municipalities	5	-	-		-
Subtotal	6	5,734,034	367,389	2,381,338	2,985,307
PAYMENTS IN LIEU OF TAXATION					
Canada	7	24,960	-	-	24,960
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	7,800	1,326		6,474
Other	11	4,329	521		3,808
Ontario Enterprises					
Ontario Housing Corporation	12	58,604	4,521	29,283	24,800
Ontario Hydro	13	8,829	701	-	8,128
Liquor Control Board of Ontario	14	3,874	597	-	3,277
Other	15	-	-	-	-
Municipal enterprises	16	21,361	-	-	21,361
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	129,757	7,666	29,283	92,808
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	345,490	-	-	345,490
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	256,991			256,991
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	177,054			177,054
Fees and service charges	32	808,706			808,706
Subtotal	33	1,242,751			1,242,751
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	18,946	-	-	18,946
Fines	37	1,787			1,787
Penalties and interest on taxes	38	46,718			46,718
Investment income - from own funds	39	-			-
- other	40	104,155			104,155
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	20,071			20,071



*For the year ended December 31, 1993.*

## Listowel T

## II. Upper tier purposes

*For the year ended December 31, 1993.*

Municipality

Listowel T

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	437,606	88,663	33,805	67.995000	79.994000	29,755	7,093	2,704	-	1	3	1	39,555
Separate consolidated														
Total all school board taxation		0					1,462,369	641,993	257,009	-	458	10,317	10,108	2,381,338

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	5,196	-	-	44,070
Protection to Persons and Property					
Fire	2	-	-	46,151	-
Police	3	-	-	-	2,735
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	50,929	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	97,080	2,735
Transportation services					
Roadways	8	107,708	-	74,513	-
Winter Control	9	29,114	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	37,533
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	136,822	-	74,513	37,533
Environmental services					
Sanitary Sewer System	16	-	-	-	212,445
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,533
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	33,949	-	-	77,275
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	33,949	-	-	300,253
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	32,163
--	29	-	-	-	-
Subtotal	30	-	-	-	32,163
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	64,180	-	-	155,963
--	35	-	-	-	-
Subtotal	36	64,180	-	-	155,963
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	211,947
Libraries	38	16,844	-	5,461	10,392
Other Cultural	39	-	-	-	-
Subtotal	40	16,844	-	5,461	222,339
Planning and Development					
Planning and Development	41	-	-	-	13,650
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	13,650
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	256,991	-	177,054	808,706

1993 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Listowel T							
For the year ended December 31, 1993.									
		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	235,298	-	193,010	28,407	-	-	12,260	444,455
Protection to Persons and Property									
Fire	2	43,926	-	27,948	7,099	-	38,273	117,246	
Police	3	481,285	-	91,042	14,467	-	11,000	597,794	
Conservation Authority	4	-	-	-	-	33,279	-	33,279	
Protective inspection and control	5	54,421	-	10,505	1,433	-	1,260	67,619	
Emergency measures	6	-	-	-	48,760	-	-	48,760	
Subtotal	7	579,632	-	129,495	71,759	33,279	50,533	864,698	
Transportation services									
Roadways	8	272,630	-	72,657	181,154	-	-	58,228	468,213
Winter Control	9	-	-	-	-	-	58,228	58,228	
Transit	10	-	-	-	-	-	-	-	
Parking	11	2,390	-	10,123	54,092	-	-	66,605	
Street Lighting	12	-	-	37,974	-	-	-	37,974	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	275,020	-	120,754	235,246	-	-	631,020	
Environmental services									
Sanitary Sewer System	16	-	300,241	385,915	597,652	-	-	1,283,808	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	72,667	-	174,024	226,882	-	-	435,300	
Garbage Collection	19	3,390	-	55,202	-	-	-	58,592	
Garbage Disposal	20	32,544	-	119,587	65,294	-	-	217,425	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	108,601	300,241	734,728	889,828	-	-	1,995,125	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	51,417	-	16,811	799	1,000	-	70,027	
--	29	-	-	-	-	-	-	-	
Subtotal	30	51,417	-	16,811	799	1,000	-	70,027	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	183,063	-	37,413	-	471	-	220,005	
--	35	-	-	-	-	-	-	-	
Subtotal	36	183,063	-	37,413	-	471	-	220,005	
Recreation and Cultural Services									
Parks and Recreation	37	207,327	-	158,045	33,070	-	-	398,442	
Libraries	38	86,341	-	60,797	5,577	-	-	152,715	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	293,668	-	218,842	38,647	-	-	551,157	
Planning and Development									
Planning and Development	41	1,781	-	24,617	-	-	-	26,398	
Commercial and Industrial	42	-	-	13,515	133,010	-	-	146,525	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	1,781	-	38,132	133,010	-	-	172,923	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	1,728,480	300,241	1,489,185	1,397,225	34,279	-	4,949,410	

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,090,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,200,845	
Reserves and Reserve Funds	3	-	
Subtotal	4	1,200,845	
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	2,000,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	2,000,000	
Grants and Loan Forgiveness			
Ontario	20	1,907,502	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,907,502	
Other Financing			
Prepaid Special Charges	24	41,364	
Proceeds From Sale of Land and Other Capital Assets	25	4,720	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	20,035	
--	30	-	
--	31	-	
Subtotal	32	66,119	
Total Sources of Financing	33	5,174,466	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,136,466	
Subtotal	36	4,136,466	
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	4,136,466	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	52,000	
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	52,000	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	52,000	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	28,407
Protection to Persons and Property					
Fire	2	-	-	-	7,099
Police	3	1,823	-	-	21,290
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,433
Emergency measures	6	-	-	-	89,273
Subtotal	7	1,823	-	-	119,095
Transportation services					
Roadways	8	159,541	-	-	345,415
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	64,845
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	159,541	-	-	410,260
Environmental services					
Sanitary Sewer System	16	1,722,738	-	-	3,328,007
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	77,732
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	10,545
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,722,738	-	-	3,416,284
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	799
--	29	-	-	-	-
Subtotal	30	-	-	-	799
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	20,400	-	-	19,929
--	35	-	-	-	-
Subtotal	36	20,400	-	-	19,929
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	48,105
Libraries	38	3,000	-	-	8,577
Other Cultural	39	-	-	-	-
Subtotal	40	3,000	-	-	56,682
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	85,010
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	85,010
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,907,502	-	-	4,136,466

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	7	-	
Subtotal	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	16,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	16,000	
Environmental services			
Sanitary Sewer System	16	3,163,365	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	3,163,365	
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	3,179,365	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Listowel T

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For the year ended December 31, 1993.

			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	284,684
: To Canada and agencies			2	-
: To other			3	2,894,681
	Subtotal		4	3,179,365
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	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	3,179,365
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,894,681
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	284,684
--			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	-
- 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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Listowel T

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	100,802	199,439
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	15,000	3,488
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	115,802	202,927
Total					
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
		1	2	3	4
		\$	\$	\$	\$
1994		246,234	190,217	16,000	1,800
1995		264,839	174,993	-	-
1996		284,585	158,232	-	-
1997		227,485	139,785	-	-
1998		246,553	125,952	-	-
1999-2003		1,582,269	412,711	-	-
2004 onwards		311,400	59,033	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,163,365	1,260,923	16,000	1,800
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

## 1993 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

		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		354,561	3,123	357,684							
Special pupose requisitions												
Water rate	2	-	-	-	-							
Transit rate	3	-	-	-	-							
Sewer rate	4	-	-	-	-							
Water rate	5	-	-	-	-							
Road rate	6	-	-	-	-							
--	7	-	-	-	-							
--	8	-	-	-	-							
Payments in lieu of taxes	9	7,666	-	7,666								
Telephone and telegraph taxation	10	9,705	-	9,705								
Subtotal levied by mill rate -- general	11	-	371,932	3,123	375,055	357,684	9,705	-	7,666	-	375,055	-
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	371,932	3,123	375,055	357,684	9,705	-	7,666	-	375,055	-



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Listowel T

For the year ended December 31, 1993.

		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	-	1,256,392	10,886	-	1,267,278	1,212,840	33,365	15,452	-	1,261,657	- 5,621
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	48,648	3	-	48,651	47,358	829	464	-	48,651	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,045,367	9,075	-	1,054,442	1,018,675	28,020	12,980	-	1,059,675	5,233
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	40,635	3	-	40,638	39,555	696	387	-	40,638	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,391,042	19,967	-	2,411,009	2,318,428	62,910	29,283	-	2,410,621	- 388

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Listowel T

10  
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	880,478
Revenues		
Contributions from revenue fund	2	196,379
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	3,488
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	35,643
- other	6	-
--	9	6,109
--	10	-
--	11	-
--	12	-
Total revenue	13	241,619
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	20,072
Charges for long term liabilities - principal and interest	16	18,488
--	63	-
--	20	-
--	21	-
Total expenditure	22	38,560
Balance at the end of the year for:		
Reserves	23	255,000
Reserve Funds	24	828,537
Total	25	1,083,537
Analysed as follows:		
Working funds	26	230,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	122,481
- 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	14,818
- library	65	-
- other cultural	66	-
- water	38	455,391
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	11,544
Lot levies and subdivider contributions	44	77,956
Recreational land (the Planning Act)	46	-
Parking revenues	45	2,801
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	30,370
Waste Site	53	118,778
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,083,537

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Listowel T
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,548,640	925
Accounts receivable			
Canada	2	78,227	
Ontario	3	787,128	
Region or county	4	981	
Other municipalities	5	-	
School boards	6	721	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	126,074	business taxes
Taxes receivable			
Current year's levies	9	159,032	5,268
Previous year's levies	10	44,789	4,511
Prior year's levies	11	32,812	1,620
Penalties and interest	12	18,346	1,733
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	35,000	
Other	17	-	
Other current assets	18	21,513	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,179,365	
Other long term assets	20	30,370	-
	21	6,062,998	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Listowel T
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	52,000		52,000
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	42,832		
Ontario	27	2,747		
Region or county	28	-		
Other municipalities	29	8,586		
School Boards	30	-		
Trade accounts payable	31	1,589,062		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,163,365		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	16,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,083,537		
Accumulated net revenue (deficit)				
General revenue	42	38,613		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	52,044		
Libraries	49	21,026		
Cemetaries	50	22,548		
Recreation, community centres and arenas	51	16,851		
--	52	2,237		
--	53	3,938		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 388		
Unexpended capital financing / (unfinanced capital outlay)	58	- 52,000		
Total	59	6,062,998		

STATISTICAL DATA

For the year ended December 31, 1993.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	3	
Fire	3	-	
Police	4	7	
Transit	5	-	
Public Works	6	10	
Health Services	7	4	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
Libraries	11	2	
Planning	12	1	
Total	13	33	

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1 \$		2 \$	
Wages and salaries	14	1,267,322		162,289	
Employee benefits	15	235,564		14,756	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,505,519	
Previous years' tax	17	279,868	
Penalties and interest	18	48,123	
Subtotal	19	4,833,510	
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	9,503	
- recoverable from general municipal revenues	25	7,028	
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	4,850,041	
Amounts added to the tax roll for collection purposes only	30	41,671	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930315	
Due date of last installment (YYYYMMDD)	33	19930615	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930915	
Due date of last installment (YYYYMMDD)	36	19931115	
		\$	
Supplementary taxes levied with1994 due date	37	-	

		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
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	62,679	1,564		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,155	427,983	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,155	490,249	-	
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	35,000	
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, 1992					67	3,756,231	-	3,756,231	
Approved in 1993					68	-	-	-	
Financed in 1993					69	2,000,000	-	2,000,000	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	1,756,231	-	1,756,231	
Applications submitted but not approved as at Decemeber 31, 1993					72	1,756,231	-	1,756,231	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-