

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31042

MUNICIPALITY OF: Listowel T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	4,931,257	365,882	2,490,049	2,075,326
Direct water billings on ratepayers -- own municipality	2	425,217	-		425,217
-- other municipalities	3	5,647	-		5,647
Sewer surcharge on direct water billings -- own municipality	4	481,844	-		481,844
-- other municipalities	5	-	-		-
Subtotal	6	5,843,965	365,882	2,490,049	2,988,034
PAYMENTS IN LIEU OF TAXATION					
Canada	7	25,199	-	-	25,199
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	7,800	-		7,800
Other	11	898	-		898
Ontario Enterprises					
Ontario Housing Corporation	12	59,633	4,460	30,372	24,801
Ontario Hydro	13	8,126	609	4,132	3,385
Liquor Control Board of Ontario	14	4,143	-	-	4,143
Other	15	-	-	-	-
Municipal enterprises	16	21,167	-	-	21,167
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	126,966	5,069	34,504	87,393
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	337,735	-	-	337,735
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	249,512			249,512
Canada specific grants	30	886			886
Other municipalities - grants and fees	31	173,560			173,560
Fees and service charges	32	876,865			876,865
Subtotal	33	1,300,823			1,300,823
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	48,173	-	-	48,173
Fines	37	2,120			2,120
Penalties and interest on taxes	38	35,509			35,509
Investment income - from own funds	39	-			-
- other	40	85,488			85,488
Sales of publications, equipment, etc	42	2,323			2,323
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	22,434			22,434

*For the year ended December 31, 1994.*

## Listowel T

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[illegible]

*For the year ended December 31, 1994.*

## Listowel T

2LT - OP

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1994.*

## Listowel T

2LT - OP  
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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

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2LT - OP  
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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	417,770	99,256	39,255	71.395000	83.994000	29,827	8,337	3,297	- 69	83	38	41,513
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	885	-	-	-	-	885
Total Taxation	0	-	-	-	-	-	29,827	9,222	3,297	- 69	83	38	42,398
Separate consolidated													
Total all school board taxation	0						1,524,770	673,290	275,867	- 1,009	11,162	5,969	2,490,049

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

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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	1,374	-	-	22,326
Protection to Persons and Property					
Fire	2	-	-	51,111	-
Police	3	-	-	-	1,760
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	42,057	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	93,168	1,760
Transportation services					
Roadways	8	99,816	-	74,444	-
Winter Control	9	29,700	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	28,742
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	129,516	-	74,444	28,742
Environmental services					
Sanitary Sewer System	16	-	-	-	342,029
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	12,005
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	52,001	-	-	16,473
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	52,001	-	-	370,507
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	57,473
--	29	-	-	-	-
Subtotal	30	-	-	-	57,473
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	48,135	-	-	149,675
--	35	-	-	-	-
Subtotal	36	48,135	-	-	149,675
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	227,373
Libraries	38	18,486	886	5,948	6,801
Other Cultural	39	-	-	-	-
Subtotal	40	18,486	886	5,948	234,174
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	12,208
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	12,208
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	249,512	886	173,560	876,865

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Listowel T						
For the year ended December 31, 1994.								
		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	269,238	-	189,522	17,276	-	-	463,776
Protection to Persons and Property								
Fire	2	43,772	-	77,107	25,053	-	38,451	184,383
Police	3	448,576	-	149,227	35,623	-	11,000	644,426
Conservation Authority	4	-	-	-	-	35,806	-	35,806
Protective inspection and control	5	52,382	-	13,252	1,621	-	1,260	68,515
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	544,730	-	239,586	62,297	35,806	50,711	933,130
Transportation services								
Roadways	8	182,394	-	94,705	85,067	-	-	362,166
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	3,241	-	29,097	9,377	-	-	41,715
Street Lighting	12	79	-	34,822	-	-	-	34,901
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	5,240	-	-	5,240
Subtotal	15	185,714	-	158,624	99,684	-	-	444,022
Environmental services								
Sanitary Sewer System	16	3,906	519,491	540,126	-	-	-	1,063,523
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	107,299	-	163,491	215,549	-	38,451	447,888
Garbage Collection	19	31,482	-	116,216	-	-	-	147,698
Garbage Disposal	20	-	-	-	50,000	-	-	50,000
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	142,687	519,491	819,833	265,549	-	38,451	1,709,109
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	55,030	-	34,645	-	1,000	-	90,675
--	29	-	-	-	-	-	-	-
Subtotal	30	55,030	-	34,645	-	1,000	-	90,675
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	176,645	-	33,545	-	117	-	210,073
--	35	-	-	-	-	-	-	-
Subtotal	36	176,645	-	33,545	-	117	-	210,073
Recreation and Cultural Services								
Parks and Recreation	37	188,278	-	214,860	69,253	-	-	472,391
Libraries	38	92,647	-	65,364	12,208	-	-	170,219
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	280,925	-	280,224	81,461	-	-	642,610
Planning and Development								
Planning and Development	41	4,129	-	82,338	-	-	-	86,467
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,129	-	82,338	-	-	-	86,467
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,659,098	519,491	1,838,317	526,150	36,806	-	4,579,862

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	52,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	291,790	
Reserves and Reserve Funds	3	-	
Subtotal	4	291,790	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	1,122,546	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,122,546	
Grants and Loan Forgiveness			
Ontario	20	614,290	
Canada	21	235,915	
Other Municipalities	22	-	
Subtotal	23	850,205	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	4,950	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	101,741	
--	30	-	
--	31	19,605	
Subtotal	32	126,296	
Total Sources of Financing	33	2,390,837	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,372,042	
Subtotal	36	2,372,042	
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	2,372,042	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	33,205	
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	33,205	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	33,205	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	56,173	56,173	-	202,911
Protection to Persons and Property					
Fire	2	-	-	-	53
Police	3	1,144	-	-	36,767
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,621
Emergency measures	6	-	-	-	91,711
Subtotal	7	1,144	-	-	130,152
Transportation services					
Roadways	8	159,300	61,250	-	766,796
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,183
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	159,300	61,250	-	768,979
Environmental services					
Sanitary Sewer System	16	351,255	83,459	-	927,227
Storm Sewer System	17	35,033	35,033	-	-
Waterworks System	18	-	-	-	234,366
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	5,240
Subtotal	23	386,288	118,492	-	1,166,833
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,438
--	29	-	-	-	-
Subtotal	30	-	-	-	10,438
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	7,100	-	-	6,983
--	35	-	-	-	-
Subtotal	36	7,100	-	-	6,983
Recreation and Cultural Services					
Parks and Recreation	37	4,285	-	-	73,538
Libraries	38	-	-	-	12,208
Other Cultural	39	-	-	-	-
Subtotal	40	4,285	-	-	85,746
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	614,290	235,915	-	2,372,042

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	4,034,259	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	4,034,259	
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	4,034,259	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Listowel T

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For the year ended December 31, 1994.

			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	268,493
: To Canada and agencies			2	-
: To other			3	3,765,766
	Subtotal		4	4,034,259
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	4,034,259
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,648,637
Long term bank loans			18	1,117,129
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	268,493
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	252,333	267,158
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	5,417	9,516
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			57	-	-
- hydro			56	-	-
- gas and telephone			58	-	-
--			59	-	-
--			58	-	-
--			59	-	-
Total			78	257,750	276,674
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
		\$	\$	\$	\$
1995	60	264,834	246,619	-	-
1996	61	284,582	211,954	-	-
1997	62	227,484	199,317	-	-
1998	63	246,553	180,522	-	-
1999	64	267,804	159,031	-	-
2000-2004	65	1,411,873	323,970	-	-
2005 onwards	79	214,000	33,053	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,917,130	1,354,466	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1994.

		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		353,601	2,375	355,976							
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		5,069	-	5,069							
Telephone and telegraph taxation	10		9,909	-	9,909							
Subtotal levied by mill rate -- general	11	-	368,579	2,375	370,954	355,973	9,909	-	5,069	-	370,951	3
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	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	368,579	2,375	370,954	355,973	9,909	-	5,069	-	370,951	3



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Listowel T

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13

For the year ended December 31, 1994.

		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	-	5,621	1,291,486	1,498	-	1,292,984	1,250,457	33,723	18,000	-	1,302,180	3,575
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)													
	--	40	-	-	51,140	-	-	51,140	49,703	1,054	487	-	51,244	104
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)													
	--	50	-	5,233	1,121,808	1,304	-	1,123,112	1,084,387	28,327	15,610	-	1,128,324	10,445
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	-	42,718	-	-	42,718	41,513	885	407	-	42,805	87	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	
	Total school boards	36	-	388	2,507,152	2,802	-	2,509,954	2,426,060	63,989	34,504	-	2,524,553	14,211

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Listowel T

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15

		1	\$
Balance at the beginning of the year	1	1,083,537	
Revenues			
Contributions from revenue fund	2	234,360	
Contributions from capital fund	3	-	
Development Charges Act	67	10,464	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	4,550	
Investment income - from own funds	5	-	
- other	6	47,412	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	296,786	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	22,434	
Charges for long term liabilities - principal and interest	16	14,933	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	37,367	
Balance at the end of the year for:			
Reserves	23	365,067	
Reserve Funds	24	977,889	
Total	25	1,342,956	
Analysed as follows:			
Working funds	26	230,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	133,983	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	85,067	
- sanitary and storm sewers	36	-	
- parks and recreation	64	1,849	
- library	65	-	
- other cultural	66	-	
- water	38	531,734	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	25,000	
Development Charges Act	68	22,760	
Lot levies and subdivider contributions	44	83,503	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	4,393	
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	27,405	
Waste Site	53	175,960	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,342,956	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Listowel T
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	554,333	1,075
Accounts receivable			
Canada	2	32,327	
Ontario	3	891,352	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	254,300	business taxes
Taxes receivable			
Current year's levies	9	146,774	6,398
Previous year's levies	10	16,559	1,132
Prior year's levies	11	9,449	3,861
Penalties and interest	12	8,338	1,993
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	442,941	
Other current assets	18	21,513	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,034,259	
Other long term assets	20	1,122,399	-
	21	7,534,544	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Listowel T
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For the year ended December 31, 1994.

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	-		
Other municipalities	29	-		
School Boards	30	388		
Trade accounts payable	31	-		
Other	32	641,392		
Other current liabilities	33	1,094,994		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,917,130		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,117,129		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,342,956		
Accumulated net revenue (deficit)				
General revenue	42	382,830		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	10,003		
Cemetaries	50	25,185		
Recreation, community centres and arenas	51	1,940		
--	52	11,896		
--	53	7,695		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	14,211		
Unexpended capital financing / (unfinanced capital outlay)	58	- 33,205		
Total	59	7,534,544		

STATISTICAL DATA

For the year ended December 31, 1994.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	4	
Fire	3	-	
Police	4	8	
Transit	5	-	
Public Works	6	10	
Health Services	7	5	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	5	
Libraries	11	2	
Planning	12	1	
Total	13	39	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,226,573	145,844
Employee benefits	15	273,419	13,262
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,614,713	
Previous years' tax	17	34,773	
Penalties and interest	18	35,509	
Subtotal	19	4,684,995	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		-	
- recoverable from general municipal revenues	25	-	
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	4,684,995	
Amounts added to the tax roll for collection purposes only	30	40,867	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19940315	
Due date of last installment (YYYYMMDD)	33	19940615	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940915	
Due date of last installment (YYYYMMDD)	36	19941115	
		\$	
Supplementary taxes levied with 1995 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 1995	58	-	-
in 1996	59	-	-
in 1997	60	-	-
in 1998	61	-	-
in 1999	62	-	-
Total	63	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	1,204	284		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,172	425,217	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,172	481,844	-	
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, 1993					67	1,756,231	-	1,756,231	
Approved in 1994					68	-	-	-	
Financed in 1994					69	1,122,546	-	1,122,546	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	633,685	-	633,685	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
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	-



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