MUNICIPAL CODE: 31042

MUNICIPALITY OF: Listowel T

Listowel T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	4,931,257	365,882	2,490,049	2,075,326
Direct water billings on ratepayers own municipality			(25.247			(25.247
other municipalities		2	425,217 5,647	· · · ·	-	425,217 5,647
Sewer surcharge on direct water billings			5,047			5,047
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 Other		10	7,800 898		-	7,800
Other Ontario Enterprises		11	696	· · ·		690
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	-	-	21,16
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	Subtotal	27	227 725	- [227.725
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	337,735	-	-	337,735
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

Municipality

Listowel T

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ANALYSIS OF TAXATION For the year ended December 31, 1994.

For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	÷	Ļ	÷	÷	·	Ŷ	Ş	Ŷ	Ŷ	ş	Ş	÷
General	0	10,839,985	3,698,762	1,675,360	114.32500	134.50000	1,239,281	497,483	225,336	- 820	9,136	4,886	1,975,302
Farms At Reduced Rates	0	34,035	-	-	114.35700	-	3,892	-	-	-	-	-	3,892
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,243,173	497,483	225,336	- 820	9,136	4,886	1,979,194
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	54,351	-	-	-	-	54,351
Local Improvements	0	-	-	-	-	-	3,600	1,412	-	-	-	-	5,012
Sewer And Water Service Charges	0	-	-	-	-	-	20,040	-	-	-	-	-	20,040
Minimum Tax (Differential Only)	0	-	-	-	-	-	569	-	-	-	-	-	569
Business Improvement Area	0	-	-	-	-	-	-	-	16,000	-	-	160	16,160
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	24,209	55,763	16,000	-	-	160	96,132
Total Taxation	0	-	-	-	-	-	1,267,382	553,246	241,336	- 820	9,136	5,046	2,075,326

2LT - OP 4

Municipality

Listowel T

	AXATION
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For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	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 1
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	10,874,020	3,698,762	1,675,360	20.56200	24.19100	223,592	89,477	40,529	- 148	1,644	879	355,97
Subtotal Levied By Mill Rate	0	-	-	-	-	-	223,592	89,477	40,529	- 148	1,644	879	355,97
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,909	-	-	-	-	9,90
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,909	-	-	-	-	9,90
Total Taxation	0	-	-	-	-	-	223,592	99,386	40,529	- 148	1,644	879	365,88
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2LT - OP 4

Municipality

	ANALYSIS	OF TA	AXATION
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ANALYSIS OF TAXATION									Listo	wel T			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$
Elementary public													
General	0	10,456,250	3,599,506	1,636,105	74.741000	87.931000	781,510	316,508	143,864	- 461	5,883	3,153	1,250,457
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	33,723	-	-	-	-	33,723
Total Taxation	0	-	-	-	-	-	781,510	350,231	143,864	- 461	5,883	3,153	1,284,180
Elementary separate							-			-			
General	0	417,770	99,256	39,255	85.479000	100.564000	35,711	9,983	3,948	- 83	99	45	49,703
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,054	-	-	-	-	1,054
Total Taxation	0	-	-	-	-	-	35,711	11,037	3,948	- 83	99	45	50,757
Secondary public	0	10,456,250	3,599,506	1,636,105	64.815000	76.253000	677,722	274,473	124,758	- 396	5,097	2,733	1,084,387
General	0			-				28,327	124,730	- 370	5,097	2,735	28,327
Share Of Telephone And Telegraph Taxation Total Taxation	0	-	-	-	-	-	677,722		124,758	- 396	5,097	2,733	1,112,714
	-						,	,	,		-,	_,	.,,
Public consolidated													

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								Listo	wel T			2LT - OP 4
	LOCAL -	TAXABLE ASSES	SMENT	MILL I	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	417,770	99,256	39,255	71.395000	83.994000	29,827	8,337	3,297	- 69	83	38	41,513
0	-	-	-	-	-	-	885	-	-	-	-	885
0	-	-	-	-	-	29,827	9,222	3,297	- 69	83	38	42,398

Separate consolidated

Secondary separate

General

Total Taxation

ANALYSIS OF TAXATION For the year ended December 31, 1994.

Share Of Telephone And Telegraph Taxation

Total all school board taxation	0]			1,524,770	673,290	275,867	- 1,009	11,162	5,969	2,490,049

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
_	levi	levies for special purposes (please specify							water serv	ice charges sewer service o		ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *$\overline{1}$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *$\overline{1}$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td>	levy for general purposes * $\overline{1}$	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Listowel T

		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
Fransportation 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 -	-	-	-
Environmental services	Subtotal	15 129,516	-	74,444	28,742
Sanitary Sewer System		16 -	-	-	342,029
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	12,00
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 52,001	-	-	16,47
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
ocial and Family Services General Assistance		31 -	-		
Assistance to Aged Persons		32 -		-	
Assistance 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 -	-	-	12,20
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -		-	-
		46 - 47 -		-	- 12,208
Electricity		47 - 48 -		-	- 12,200
Gas		48 -	-	-	-
Jas Telephone		49 - 50 -		-	-
eceptone	Total	50	- 886	173,560	- 876,865
	i Utai	247,312	000	175,500	0/0,00.

Listowel T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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		12,260	463,776
Protection to Persons and Property								
Fire	2	,	-	77,107	25,053	-	38,451	184,383
Police Conservation Authority	3	448,576	-	149,227	35,623	- 35,806	11,000	644,426 35,806
Protective inspection and control	-		-	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		102 20 1		0.4 705	05.077			2/2 ///
Winter Control	8	,	-	94,705	85,067	-	-	362,166
Transit	9 10		-	-	-	-	-	-
Parking	10		-	29,097	9,377	-	-	41,715
Street Lighting	12		-	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		2.001	F40.407	F 40 404	Т	Т		4 0/2 502
Storm Sewer System	16 17		519,491 -	540,126	-	-	-	1,063,523
Waterworks System	17		-	- 163,491	215,549		- 38,451	- 447,888
Garbage Collection	19	· · · · ·	-	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								
Public Health Inspection and Control	24 25		-	-	-		-	-
Hospitals	25		-	-	-	-	-	-
Ambulance Services	20		-	-	-	-	-	-
Cemeteries	28		-	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	31		-	-	-	-	-	
Assistance to Aged relibins	33		-	-	-	-	-	-
Day Nurseries	34		-	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		-	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		-	82,338	-	-	-	86,467
Commercial and Industrial Residential Development	42 43		-	-	-	-	-	-
Agriculture and Reforestation	43		-	-		-	-	
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	
	46		-	-	-	-	-	-
	Subtotal 47		-	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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Listowel T

5 9

	-	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 Subtotal	2 3 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 Sinking Fund Debentures	13 14	-
Long Term Bank Loans	14	- 1,122,546
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	1,122,546
Grants and Loan Forgiveness Ontario	20	(11.200
Canada	20 21	614,290 235,915
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
	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:	ŀ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 49	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	33,205 33,205
	77	33,203
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Listowel T

			(CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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 91,711
Emergency measures	Subtotal	7	- 1,144	-	-	130,152
Transportation services	Subtotal	Ē	.,			100,102
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
	Cubtotal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	10,438
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	Cubtotal	39 40	-	-	-	-
Planning and Development	Subtotal	40	4,285		-	85,746
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Listowel T

			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 Winter Control		8	-
		9	-
Transit Parking		10 11	-
Street Lighting		12	
Air Transportation		13	-
		14	-
		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 23	4,034,25
Health Services	Subtotal	23 —	4,034,235
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 32	-
Assistance to Aged Persons Assitance to Children		33	-
Day Nurseries		34	-
		35	-
		36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	38	-
Other Cultural	:	39	-
	Subtotal 4	40	-
Planning and Development Planning and Development			
Commercial and Industrial		41 42	-
		43	-
Residential Development Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	
		46	-
		47	-
Electricity		48	-
Gas		49	-
Telephone	1	50	-
	Total	51	4,034,259

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

To the year ended betennoer 51, 1774.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
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	Culture 1	3	3,765,766
Plus: All debt assumed by the municipality from others	Subtotal	4 5	4,034,259
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	C. La	13	-
	Subtotal Total	14 15	4,034,259
Amount reported in line 15 analyzed as follows:	Total		4,034,237
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		25 26	-
Other - Canadian dollar equivalent included in line 15 above		27	
par value of this amount in		28	-
			\$
		Г	ş
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		Γ	Ş
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		F	
the Untario Municipal Board or Counci, as the case may be - hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Listowel T

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 49 Recovered from the consolidated revenue fund 49 - special are rates and special charges 49 - user rates (consolidated entities) 8 Recovered from unconsolidated entities) 7 Recovered from unconsolidated entities 7 - hydro - gas and telephone - - - - - - - - - - - - - - - - - - - <			
Water projects - for this municipality only - 44 Sever projects - for this municipality only - 44 Sever or insignated projects - 44 7. 1994 Debt Charges - 44 Recovered from the consolidated revenue fund - 9 - 9 - 9 - 9 - 44 - 9 - 44 - 9 - 44 - 9 - 44 - 9 - 44 - 9 - 44 - 9 - 44 - 9 - 44 - 9 - 44 - 9 - 44 - 9 - 44 - 9 - 44 - 9 - 44 - 9 - 44 - 9 - 44 - 9 - 44 - 9 - 44 - 9 - 44 - 9 - 144 - 9 - 14 - 9 - 14 - 9 - 14 - 9 - 14 - 9 - 14 - 9 - 14 - 9 - 14 <		total outstanding	
Water projects - for this municipality only 46 - share of integrated projects 47 Sever projects - for this municipality only 48 - hare of integrated projects 49 7. 1994 Debt Charges 49 Recovered from the consolidated revenue fund - special ar rates - special ar rates - special ar rates	umulated us (deficit)	capital obligation	debt charges
Water projects - for this municipality only - share of integrated projects - tort is municipality only - share of integrated projects - share of integrated	1	2	3
- share of integrated projects - of the consolidated revenue fund - spenal tax rates Recovered from the consolidated revenue fund - spenal tax rates - special are rates and special charges - benefitting landowers - special rear tass and special charges - benefitting landowers - special rear tass and special charges - benefitting landowers - special rear tass and special charges - benefitting landowers - special rear tass and special charges - benefitting landowers - special rear tass and special charges - benefitting landowers - special rear tass and special charges - benefitting landowers - special rear tass (aroundidated entities) Recovered from turonosalidated entities - benefitting landowers - special rear tass (aroundidated entities) Recovered from the consolidated entities - benefitting landowers - special rear tass (aroundidated entities) Recovered from the consolidated entities - benefitting landowers	\$	\$	\$
Severe projects - for this municipality only 40 - share of integrated projects 40 7. 1994 Debt Charges 40 Recovered from the consolidated evenue fund - general tax rates * - general tax rates * - general tax rates and special charges - benefitting landowners - user rate (socialidated evenue fund - user rate (socialidated evenue fund - general tax rates and special charges - user rate (socialidated evenue fund - general tax rates and special charges - user rate (socialidated evenue fund - general tax rates and special charges - user rate (socialidated evenue fund - general tax rates and special charges - user rate (socialidated evenue fund - general tax rates and special charges - user rate (socialidated evenue fund - general tax rates and special charges - user rate (socialidated evenue fund - general tax rates and special charges - work (socialidated evenue fund - general tax rates and special charges - work (socialidated evenue fund - general tax rates and special charges - work (socialidated evenue fund - general tax rates and special charges - general tax rates and special charges - general tax rates and special charges	-	-	-
-share of integrated projects 49 7, 1994 Debt Charges Recovered from the consolidated revenue fund -general tax rates* -special are rates and special charges -special are rates and special charges -special are rates and special charges -series (rossolidated entities) Recovered from treaceve funds recoverable from the consolidated revenue fund - hydro - spatial tax rates - hydro - general tax rates - hydro - spatial tax rates - hydro	-	-	-
7, 1994 Debt Charges Recovered from the consolidated revenue fund general tax rates ' general tax rates and special charges benefitting tandowners user rates (consolidated entities) Recovered from unconsolidated entities indro gas and telephone form recoverable from the consolidated revenue fund recoverable from the consolidated freewnue fund reverve fund	-	-	-
Recovered from the consolidated revenue fund e.general tar rates a general tar rates a general tar rates and special charges e.general tar rates and the term of the t	-	-	-
 general tax rates * general tax rates * general tax rates * general tax rates * general tax rates * general tax rates * general tax rates * general tax rates * 		principal	interest
 general tax rates * general tax rates * general tax rates * general tax rates * general tax rates * general tax rates * general tax rates * general tax rates * 	ſ	1	2
 general tax rates * general tax rates * general tax rates * general tax rates * general tax rates * general tax rates * general tax rates * general tax rates * 	-	\$	\$
 benefitting landowners consolidated entities) Recovered forn unconsolidated entities gas and telephone gas and telephone set and telephone Total 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund <	50	252,333	267,158
 user rates (consolidated entities) Recovered from unconsolidated entities hydro es and telephone i 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the	51	-	-
Recovered from unconsolidated entities - hydro - hydro - gas and telephone	52	-	-
Recovered from unconsolidated entities -) sydia - : gas and telephone	53		-
 - hydro - gas and telephone 	54	5,417	9,516
Image: Section 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	55	-	-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the rese	57	-	-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the rese	56	-	-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated for consolidated for consolidated revenue f	58	-	-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated for consolidated for consolidated revenue f	59	-	-
Image: space of the s	78	257,750	276,674
1995 \$	s nterest	unconsolida principal	interest
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 1995 1996 199	4	5	6
1996 61 28,582 211,954 - 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 - - 2005 onwards 79 214,000 33,053 - - 10wntown revitalization program 70 - - - - 70 - - - - - - 71 2,917,130 1,354,466 - - - 9. Future principal payments on EXPECTED NEW debt - - - - 1995 1996 - - - - - 1998 1999 - - - - - - 1999 - - - - - - - - -	\$	\$	\$
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 - - 2005 onwards 79 214,000 33,053 - - 10wntown revitalization program 70 - - - - 70 - - - - - - 70 - - - - - - - 71 2,917,130 1,354,466 - - - - - 9. Future principal payments on EXPECTED NEW debt -	-	68,716	110,794
1998 63 246,553 180,522 - 1999 64 267,804 159,031 - 200-2004 65 1,411,873 322,970 - 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 - - - - - 1995 1996 - - - - - - 1998 1999 - - - - - - -	-	76,062 84,194	103,447
1999 64 100,100 100,100 100,100 1 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 - <t< td=""><td>-</td><td>93,195</td><td>95,316 86,315</td></t<>	-	93,195	95,316 86,315
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 - <td>-</td> <td>103,158</td> <td>76,352</td>	-	103,158	76,352
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 -	-	691,804	267,136
interest to be earned on sinking funds * 69		-	-
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 - - - - 1995 1996 - - - - - 1995 1996 - - - - - 1998 1999 - - - - -		-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	-	-	-
9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	-	1,117,129	739,360
1995 1996 1997 1998 1999			
1996 1997 1998 1999			
1996 1997 1998 1999			1
1996 1997 1998 1999			\$
1997 1998 1999		72	-
1998 1999		73 74	-
1999		74	
		76	
10. Other notes (attach supporting schedules as required	Total		-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Listowel T

9LT

For the year ended December 31, 1994.

	be	ance at ginning f 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	
Special purpose requisitions												
Water	12		-	-	-							
Transit	13	_	-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16	_	-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	
Total region or county	/ 22	-	368,579	2,375	370,954	355,973	9,909	-	5,069	-	370,951	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Listowel T

9LT

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Listowel T

			1 \$
Balance at the beginning o	f the year	1	1,083,53
Revenues Contributions from reven	nue fund	2	234,30
Contributions from capit	al fund	3	-
Development Charges Ac	.t	67	10,4
Lot levies and subdivide	[•] contributions	60	-
Recreational land (the P	lanning Act)	61	4,5
Investment income - fro	m own funds	5	-
- (other	6	47,4
		9	-
		10	
		11	
		12	-
	Total revenue	13	296,7
Expenditures Transferred to capital fu	ind		
		14	
Transferred to revenue f		15	22,4
Charges for long term lia	abilities - principal and interest	16	14,9
		63	
		20	
		21	-
	Total expenditure	22	37,3
Balance at the end of the	/ear for:		
Reserves		23	365,0
Reserve Funds		24	977,8
	Total	25	1,342,9
Analysed as follows:			
Working funds		26	230,0
Contingencies		27	-
	ency funds for renewals, etc		
- sewer		28	133,9
- water		29	
Replacement of equipme	ent	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - ge	neral administration	34	
	roads	35	85,0
			05,0
	sanitary and storm sewers	36	
	parks and recreation	64 -	1,8
-	library	65	
-	other cultural	66	
-	water	38	531,7
-	transit	39	
-	housing	40	
	industrial development	41	
	other and unspecified	42	25,0
Development Charges Ac		68	22,7
Lot levies and subdivider		44	83,5
Recreational land (the P		46	05,5
		45	4 7
Parking revenues			4,3
Debenture repayment		47	
Exchange rate stabilizat		48	
Waterworks current purp		49	25,0
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	27,4
Waste Site		53	175,9
Police Commission		54	
Municipal Election		55	
Business Improvement A	rea	56	
		57	
		J/	
	Total	58	1,342,9

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

			1	2
			Ś	ź Ś
ASSETS		Г	Ŧ	portion of cash not
				in chartered banks
Current assets Cash			FF 4 222	4.075
Accounts receivable		'H	554,333	1,075
Canada		2	32,327	
Ontario Decise se seuste		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		F		
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		F		
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	442,941	
Other current assets		18	21,513	portion of line 20
Capital outlay to be recovered in future years		19	4,034,259	registration
Other long term assets		20	1,122,399	-
	Total	21	7,534,544	
		-		

Listowel T

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Listowel T

			portion of loans no
IABILITIES			from chartered ban
urrent Liabilities Temporary loans - current purposes	22		
- capital - Ontario	22	-	
	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	
	Γ		
et 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	-	
Recoveralble from unconsolidated entities	39	1,117,129	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	1,342,956	
ccumulated 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	-	1
	55	-	1
Region or county	56	-	1
School boards	57	14,211	1
nexpended capital financing / (unfinanced capital outlay)	58	- 33,205	1
(uninanced capital during / (uninanced capital duria)	30	55,205	J

Municipality

STATISTICAL DATA

• • • • •			-
For the	year ended	December 31	, 1994.

Listowel T

				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				
ridining			12	1
		Total	13	39
			continuous full time employees	
			December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
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)			r	=
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 - 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	-
- 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	-0,007
			01	_
				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	-
			L	
5. Projected capital expenditures and long term				
financing requirements as at December 31				
		long te	erm financing require	ments
		approved by	submitted but not	forecast not yet
	gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	1	2	3	4
Estimated to take place	1 \$	\$	\$	4 \$
in 1995	58 -	-		· ·
in 1995	59 -	-	-	-
in 1990 in 1997	60 -	-	-	-
in 1997 in 1998	61 -	-	-	-
in 1998 in 1999	62 -	-	-	-
				-
Tota		-	-	

cipality

STATISTICAL DATA
For the year ended December 31, 1994.

4			

Listowel T

				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					
7. Analysis of unect water and sewer billings as at beceniber 51		number of	1994 billings	- 11 - 44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	2,172	425,217	-	
In other municipalities (specify municipality)			.20,217		
	40	-	-	-	-
	41	•	-	-	-
	42 43		-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	2,172	<u>\$</u> 481,844	<u>\$</u>	
In other municipalities (specify municipality)		,			
	45		-	-	-
	46 47	-	-	-	-
	47		-	-	-
	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					
and sever services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	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 assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1993	67		-	-	1,756,231
Approved in 1994 Financed in 1994	68 69		-	· .	- 1,122,546
No long term financing necessary	89 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 and a fiture					
12. Forecast of total revenue fund expenditures	1995	1996	1997	1998	1999
	1	2	3	4	5
73	\$ -	\$	\$	\$	\$
		1	_	-	-

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	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 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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	-

Interest		
2		
\$		
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