

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31042

MUNICIPALITY OF: Listowel T

For the year ended December 31, 1995.

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	5,089,369	372,265	2,611,314	2,105,790
Direct water billings on ratepayers -- own municipality	2	427,397	-		427,397
-- other municipalities	3	5,676	-		5,676
Sewer surcharge on direct water billings -- own municipality	4	652,559	-		652,559
-- other municipalities	5	-	-		-
Subtotal	6	6,175,001	372,265	2,611,314	3,191,422
PAYMENTS IN LIEU OF TAXATION					
Canada	7	25,574	-	-	25,574
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,576	-		2,576
The Municipal Act, section 157	10	7,800	-		7,800
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	60,517	4,460	31,257	24,800
Ontario Hydro	13	8,248	609	4,254	3,385
Liquor Control Board of Ontario	14	4,225	-	-	4,225
Other	15	-	-	-	-
Municipal enterprises	16	21,691	-	-	21,691
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	130,631	5,069	35,511	90,051
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	252,451			252,451
Canada specific grants	30	240			240
Other municipalities - grants and fees	31	158,108			158,108
Fees and service charges	32	665,700			665,700
Subtotal	33	1,076,499			1,076,499
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	79,581	-	-	79,581
Fines	37	1,948			1,948
Penalties and interest on taxes	38	33,465			33,465
Investment income - from own funds	39	-			-
- other	40	131,985			131,985
Sales of publications, equipment, etc	42	1,841			1,841
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,529			5,529
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	254,349	-	-	254,349
TOTAL REVENUE	51	7,974,215	377,334	2,646,825	4,950,056

For the year ended December 31, 1995.

Listowel T

[illegible]

For the year ended December 31, 1995.

Listowel T

II. Upper tier purposes

For the year ended December 31, 1995.

Listowel T

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Listowel T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	454,937	102,922	42,145	72.823000	85.674000	33,130	8,818	3,611	203	270	627	46,659
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,200	-	-	-	-	1,200
Total Taxation	0	-	-	-	-	-	33,130	10,018	3,611	203	270	627	47,859
Separate consolidated													
Total all school board taxation	0						1,583,027	700,626	287,662	28,131	7,746	4,122	2,611,314

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	18,955
Protection to Persons and Property					
Fire	2	-	-	48,441	-
Police	3	5,506	-	-	4,395
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	28,245	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,506	-	76,686	4,395
Transportation services					
Roadways	8	106,683	-	74,038	-
Winter Control	9	41,191	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	20,949
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	147,874	-	74,038	20,949
Environmental services					
Sanitary Sewer System	16	-	-	-	138,657
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,986
Garbage Collection	19	16,520	-	-	-
Garbage Disposal	20	-	-	-	22,728
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	16,520	-	-	171,371
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	55,522
--	29	-	-	-	-
Subtotal	30	-	-	-	55,522
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	63,436	-	-	157,417
--	35	-	-	-	-
Subtotal	36	63,436	-	-	157,417
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	230,570
Libraries	38	17,741	-	7,384	6,521
Other Cultural	39	1,374	240	-	-
Subtotal	40	19,115	240	7,384	237,091
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	252,451	240	158,108	665,700

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality
Listowel T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	264,073	-	190,102	81,524	-	12,260	523,439
Protection to Persons and Property								
Fire	2	50,843	-	29,809	26,404	-	40,227	147,283
Police	3	502,351	-	112,223	54,280	-	11,000	679,854
Conservation Authority	4	-	-	-	-	37,801	-	37,801
Protective inspection and control	5	58,972	-	3,466	-	-	1,260	63,698
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	612,166	-	145,498	80,684	37,801	52,487	928,636
Transportation services								
Roadways	8	203,733	-	142,777	178,678	-	-	525,188
Winter Control	9	12,613	-	64,295	-	-	-	76,908
Transit	10	-	-	-	-	-	-	-
Parking	11	3,393	-	18,600	43,212	-	-	65,205
Street Lighting	12	-	-	34,938	-	-	-	34,938
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	3,811	-	-	3,811
Subtotal	15	219,739	-	260,610	225,701	-	-	706,050
Environmental services								
Sanitary Sewer System	16	1,634	694,245	581,832	234,817	-	-	1,512,528
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	110,518	-	122,230	290,008	-	40,227	482,539
Garbage Collection	19	-	-	85,284	-	-	-	85,284
Garbage Disposal	20	31,082	-	-	50,000	-	-	81,082
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	143,234	694,245	789,346	574,825	-	40,227	2,161,423
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	52,183	-	32,690	3,481	1,100	-	89,454
--	29	-	-	-	-	-	-	-
Subtotal	30	52,183	-	32,690	3,481	1,100	-	89,454
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	163,654	-	46,571	983	-	-	209,242
--	35	-	-	-	-	-	-	-
Subtotal	36	163,654	-	46,571	983	-	-	209,242
Recreation and Cultural Services								
Parks and Recreation	37	232,421	-	177,672	89,175	-	-	499,268
Libraries	38	85,830	-	58,853	44	-	-	144,727
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	318,251	-	236,525	89,219	-	-	643,995
Planning and Development								
Planning and Development	41	2,225	-	48,379	3,265	-	-	53,869
Commercial and Industrial	42	-	-	1,432	-	-	-	1,432
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,225	-	49,811	3,265	-	-	55,301
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,775,525	694,245	1,751,153	1,057,716	38,901	-	5,317,540

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	33,205	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	808,703	
Reserves and Reserve Funds	3	43,478	
Subtotal	4	852,181	
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	270,715	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	270,715	
Grants and Loan Forgiveness			
Ontario	20	793,376	
Canada	21	271,967	
Other Municipalities	22	-	
Subtotal	23	1,065,343	
Other Financing			
Prepaid Special Charges	24	11,961	
Proceeds From Sale of Land and Other Capital Assets	25	40,104	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	11,687	
--	30	-	
--	31	-	
Subtotal	32	63,752	
Total Sources of Financing	33	2,251,991	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,976,346	
Subtotal	36	1,976,346	
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	1,976,346	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 242,440	
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	- 242,440	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 242,440	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Listowel T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,187	7,187	-	96,646
Protection to Persons and Property					
Fire	2	-	-	-	1,404
Police	3	1,144	-	-	60,780
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,144	-	-	62,184
Transportation services					
Roadways	8	181,430	18,802	-	371,320
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	43,212
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	3,811
Subtotal	15	181,430	18,802	-	418,343
Environmental services					
Sanitary Sewer System	16	564,952	245,978	-	1,068,003
Storm Sewer System	17	-	-	-	-
Waterworks System	18	23,503	-	-	245,811
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	588,455	245,978	-	1,313,814
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,481
--	29	-	-	-	-
Subtotal	30	-	-	-	3,481
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	4,500	-	-	3,517
--	35	-	-	-	-
Subtotal	36	4,500	-	-	3,517
Recreation and Cultural Services					
Parks and Recreation	37	10,660	-	-	74,008
Libraries	38	-	-	-	531
Other Cultural	39	-	-	-	-
Subtotal	40	10,660	-	-	74,539
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	-	-	-	3,822
Subtotal	47	-	-	-	3,822
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	793,376	271,967	-	1,976,346

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Listowel T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	295,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	295,000	
Environmental services				
Sanitary Sewer System		16	3,971,421	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	3,971,421	
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	4,266,421	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Listowel T

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For the year ended December 31, 1995.

			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	250,842
: To Canada and agencies			2	-
: To other			3	4,015,579
	Subtotal		4	4,266,421
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	4,266,421
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,401,451
Long term bank loans			18	1,048,413
Lease purchase agreements			19	-
Mortgages			20	295,000
Ontario Clean Water Agency			22	250,842
Long term reserve fund loans			23	244,142
--			24	26,573
				\$
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 U.S. dollars			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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Listowel T

For the year ended December 31, 1995.

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. 1995 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	262,652	248,805
- general tax rates					
- special are rates and special charges			51	71,082	108,427
- benefitting landowners			52	2,186	1,093
- user rates (consolidated entities)			53	-	-
Recovered from reserve funds			54	2,615	3,631
Recovered from unconsolidated entities					
- hydro			55	-	-
- gas and telephone			57	-	-
--			56	-	-
--			58	-	-
--			59	-	-
Total			78	338,535	361,956
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
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
		\$	\$	\$	\$
1996		738,189	336,992	-	-
1997		558,883	307,340	-	-
1998		445,027	269,909	-	-
1999		347,298	238,334	-	-
2000		379,661	343,765	-	-
2001 - 2005		1,637,219	214,254	-	-
2006 onwards		160,144	20,475	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,266,421	1,731,069	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Listowel T

For the year ended December 31, 1995.

		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		357,234	5,701	362,935							
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		9,330	-	9,330							
Subtotal levied by mill rate -- general	11	-	371,633	5,701	377,334	362,935	9,330	-	5,069	-	377,334	-
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	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	371,633	5,701	377,334	362,935	9,330	-	5,069	-	377,334	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Listowel T

For the year ended December 31, 1995.

		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	-	1,303,771	19,611	-	1,323,382	1,272,717	32,645	18,020	-	1,323,382	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	56,347	1,318	-	57,665	55,864	1,304	497	-	57,665	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,199,534	17,970	-	1,217,504	1,170,889	30,036	16,579	-	1,217,504	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	47,174	1,100	-	48,274	46,659	1,200	415	-	48,274	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,606,826	39,999	-	2,646,825	2,546,129	65,185	35,511	-	2,646,825	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Listowel T

10
15

		1	\$
Balance at the beginning of the year	1	1,342,956	
Revenues			
Contributions from revenue fund	2	249,013	
Contributions from capital fund	3	-	
Development Charges Act	67	38,368	
Lot levies and subdivider contributions	60	1,500	
Recreational land (the Planning Act)	61	5,500	
Investment income - from own funds	5	-	
- other	6	25,306	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	319,687	
Expenditures			
Transferred to capital fund	14	43,478	
Transferred to revenue fund	15	5,529	
Charges for long term liabilities - principal and interest	16	6,246	
--	63	1,045	
--	20	-	
--	21	-	
Total expenditure	22	56,298	
Balance at the end of the year for:			
Reserves	23	431,657	
Reserve Funds	24	1,174,689	
Total	25	1,606,346	
Analysed as follows:			
Working funds	26	230,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	138,704	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	126,657	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	611,396	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	75,000	
Development Charges Act	68	63,207	
Lot levies and subdivider contributions	44	89,193	
Recreational land (the Planning Act)	46	4,346	
Parking revenues	45	3,348	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	24,790	
Waste Site	53	236,440	
Police Commission	54	3,265	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,606,346	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Listowel T

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	150,524	1,225
Accounts receivable			
Canada	2	120,259	
Ontario	3	884,075	
Region or county	4	-	
Other municipalities	5	39,570	
School Boards	6	-	portion of taxes
Waterworks	7	44,052	receivable for
Other (including unorganized areas)	8	235,390	business taxes
Taxes receivable			
Current year's levies	9	180,770	10,182
Previous year's levies	10	13,716	708
Prior year's levies	11	10,616	3,953
Penalties and interest	12	11,645	2,312
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	539,963	
Other current assets	18	160,217	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,266,421	
Other long term assets	20	1,075,275	-
	21	7,732,493	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Listowel T

For the year ended December 31, 1995.

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	25,244		
Region or county	28	-		
Other municipalities	29	19,428		
School Boards	30	-		
Trade accounts payable	31	720,779		
Other	32	-		
Other current liabilities	33	1,023,912		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,177,984		
- special area rates and special charges	35	1,048,413		
- benefitting landowners	36	40,024		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 244,142		
Reserves and reserve funds	41	1,606,346		
Accumulated net revenue (deficit)				
General revenue	42	22,877		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	18,156		
Cemetaries	50	11,173		
Recreation, community centres and arenas	51	- 8,499		
--	52	4,145		
--	53	24,213		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	242,440		
Total	59	7,732,493		

STATISTICAL DATA

For the year ended December 31, 1995.

		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	6	
Health Services	7	5	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	5	
Libraries	11	2	
Planning	12	1	
	13	35	
Total			
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,228,684	151,860
Employee benefits	15	270,871	14,257
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:		16	4,928,333
Current year's tax		17	148,551
Previous years' tax		18	30,057
Penalties and interest		19	5,106,941
	Subtotal	20	-
Discounts allowed			
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)		22	19,734
- 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	5,087,207
Amounts added to the tax roll for collection purposes only		30	19,734
Business taxes written off under subsection 441(1) of the Municipal Act		81	-
		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19950315
	Due date of last installment (YYYYMMDD)	33	19950615
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19950915
	Due date of last installment (YYYYMMDD)	36	19951115
			\$
Supplementary taxes levied with	1996 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
		1	2
		\$	\$
Estimated to take place			
in 1996	58	1,110,000	-
in 1997	59	1,070,000	-
in 1998	60	1,400,000	-
in 1999	61	1,500,000	-
in 2000	62	1,600,000	-
	63	6,680,000	-
	Total		

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		1,500	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		2,206	
In other municipalities (specify municipality)		40		427,397	
--		41		-	
--		42		-	
--		43		-	
--		44		-	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		49		-	
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		2,206	
In other municipalities (specify municipality)		45		652,559	
--		46		-	
--		47		-	
--		48		-	
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		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	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		244,784	
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		-	
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1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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	-
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	-
--	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	-

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