

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31042

MUNICIPALITY OF: Listowel T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
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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	5,677,243	405,163	2,942,198	2,329,882
Direct water billings on ratepayers -- own municipality	2	431,980	-		431,980
-- other municipalities	3	4,524	-		4,524
Sewer surcharge on direct water billings -- own municipality	4	746,354	-		746,354
-- other municipalities	5	-	-		-
Subtotal	6	6,860,101	405,163	2,942,198	3,512,740
PAYMENTS IN LIEU OF TAXATION					
Canada	7	26,253	-	-	26,253
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,210	-		1,210
The Municipal Act, section 157	10	7,800	-		7,800
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	61,942	4,460	32,248	25,234
Ontario Hydro	13	8,446	609	4,393	3,444
Liquor Control Board of Ontario	14	4,287	-	-	4,287
Other	15	-	-	-	-
Municipal enterprises	16	22,208	-	-	22,208
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	132,146	5,069	36,641	90,436
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	393,537			393,537
.....	61	-			-
Subtotal	69	393,537			393,537
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	159,908			159,908
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	152,760			152,760
Fees and service charges	32	1,024,409			1,024,409
Subtotal	33	1,337,077			1,337,077
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	93,367	-	-	93,367
Fines	37	1,244			1,244
Penalties and interest on taxes	38	49,795			49,795
Investment income - from own funds	39	-			-
- other	40	50,978			50,978
Sales of publications, equipment, etc	42	1,434			1,434
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,552			2,552
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Subtotal	50	199,370	-	-	199,370
TOTAL REVENUE	51	8,922,231	410,232	2,978,839	5,533,160

For the year ended December 31, 1996.

Listowel T

[illegible]

For the year ended December 31, 1996.

Listowel T

II. Upper tier purposes

For the year ended December 31, 1996.

Listowel T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	440,879	205,324	93,320	170.550000	200.647000	75,192	41,198	18,724	582	8,535	4,146	148,377
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,759	-	-	-	-	5,759
Total Taxation	0	-	-	-	-	-	75,192	46,957	18,724	582	8,535	4,146	154,136
Total all school board taxation	0						1,723,922	750,164	316,888	- 243	103,879	47,588	2,942,198

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

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1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	11,674	-	-	35,200
Protection to Persons and Property					
Fire	2	-	-	46,833	-
Police	3	5,240	-	-	10,707
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	37,732	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,240	-	84,565	10,707
Transportation services					
Roadways	8	43,826	-	61,012	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	14,186
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	43,826	-	61,012	14,186
Environmental services					
Sanitary Sewer System	16	-	-	-	335,026
Storm Sewer System	17	-	-	-	1,848
Waterworks System	18	-	-	-	13,001
Garbage Collection	19	-	-	-	56,326
Garbage Disposal	20	23,723	-	-	112,159
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	23,723	-	-	518,360
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	53,181
--	29	-	-	-	-
Subtotal	30	-	-	-	53,181
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	62,317	-	-	155,194
--	35	-	-	-	-
Subtotal	36	62,317	-	-	155,194
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	233,519
Libraries	38	13,128	-	7,183	4,062
Other Cultural	39	-	-	-	-
Subtotal	40	13,128	-	7,183	237,581
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	159,908	-	152,760	1,024,409

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Listowel T						
								48
For the year ended December 31, 1996.								
		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	281,295	-	185,279	61,508	-	25,598	553,680
Protection to Persons and Property								
Fire	2	58,855	-	34,985	28,074	-	42,554	164,468
Police	3	527,256	-	121,538	26,674	-	-	675,468
Conservation Authority	4	-	-	-	-	37,349	-	37,349
Protective inspection and control	5	64,240	-	3,399	3,789	-	1,260	72,688
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	650,351	-	159,922	58,537	37,349	43,814	949,973
Transportation services								
Roadways	8	199,065	18,311	47,250	259,813	-	-	524,439
Winter Control	9	10,308	-	117,549	-	-	-	127,857
Transit	10	-	-	-	-	-	-	-
Parking	11	3,442	-	9,593	196,902	-	-	209,937
Street Lighting	12	-	-	35,427	-	-	-	35,427
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	1,533	-	-	1,533
Subtotal	15	212,815	18,311	209,819	458,248	-	-	899,193
Environmental services								
Sanitary Sewer System	16	1,507	1,112,677	541,284	-	418,793	-	1,236,675
Storm Sewer System	17	443	-	6,878	-	-	-	7,321
Waterworks System	18	109,703	-	137,630	268,700	-	69,412	446,621
Garbage Collection	19	277	-	126,162	-	-	-	126,439
Garbage Disposal	20	26,693	-	49,010	35,000	-	-	110,703
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	138,623	1,112,677	860,964	115,093	-	69,412	1,927,759
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	51,733	-	29,364	20,000	1,100	-	102,197
--	29	-	-	-	-	-	-	-
Subtotal	30	51,733	-	29,364	20,000	1,100	-	102,197
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	185,904	-	44,523	7,205	-	-	237,632
--	35	-	-	-	-	-	-	-
Subtotal	36	185,904	-	44,523	7,205	-	-	237,632
Recreation and Cultural Services								
Parks and Recreation	37	229,171	-	196,067	14,097	-	-	411,141
Libraries	38	81,933	-	59,599	3,518	-	-	138,014
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	311,104	-	255,666	17,615	-	-	549,155
Planning and Development								
Planning and Development	41	1,465	-	14,547	-	-	-	16,012
Commercial and Industrial	42	-	-	5,402	361,161	-	-	366,563
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,465	-	19,949	361,161	-	-	382,575
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,833,290	1,130,988	1,765,486	833,951	38,449	-	5,602,164

1996 FINANCIAL INFORMATION RETURN		
Municipality		
Listowel T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1996.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	242,440
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	549,348
Reserves and Reserve Funds	3	872,156
Subtotal	4	1,421,504
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	100,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	100,000
Grants and Loan Forgiveness		
Ontario	20	750,008
Canada	21	-
Other Municipalities	22	-
Subtotal	23	750,008
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	39,598
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	108,039
--	30	-
--	31	10,145
Subtotal	32	157,782
Total Sources of Financing	33	2,429,294
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,671,734
Subtotal	36	2,671,734
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	2,671,734
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	69,515
Protection to Persons and Property					
Fire	2	-	-	-	7,583
Police	3	1,001	-	-	28,613
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,789
Emergency measures	6	-	-	-	1,533
Subtotal	7	1,001	-	-	41,518
Transportation services					
Roadways	8	41,989	-	-	289,710
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	195,887
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	41,989	-	-	485,597
Environmental services					
Sanitary Sewer System	16	1,679	-	-	1,453
Storm Sewer System	17	-	-	-	-
Waterworks System	18	703,589	-	-	1,496,665
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	705,268	-	-	1,495,212
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	1,750	-	-	8,955
--	35	-	-	-	-
Subtotal	36	1,750	-	-	8,955
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	48,054
Libraries	38	-	-	-	26,767
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	74,821
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	496,116
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	496,116
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	750,008	-	-	2,671,734

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	150,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	150,000	
Environmental services				
Sanitary Sewer System		16	3,373,040	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	3,373,040	
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	100,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	100,000	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	3,623,040	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Listowel T

		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	-	
: To Canada and agencies	2	-	
: To other	3	3,623,040	
Subtotal	4	3,623,040	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: 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	3,623,040	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,136,112	
Long term bank loans	18	972,351	
Lease purchase agreements	19	-	
Mortgages	20	150,000	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	344,142	
--	24	20,435	
			\$
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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Listowel T

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. 1996 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	716,191	220,009
- general tax rates					
- special are rates and special charges			51	78,681	103,448
- benefitting landowners			52	8,447	4,212
- user rates (consolidated entities)			53	-	-
Recovered from reserve funds			54	-	-
Recovered from unconsolidated entities					
- hydro			55	-	-
- gas and telephone			57	-	-
--			56	-	-
--			58	-	-
--			59	-	-
Total			78	803,319	327,669
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
		\$	\$	\$	\$
1997		608,544	-	-	-
1998		494,651	-	-	-
1999		346,974	-	-	-
2000		379,302	-	-	-
2001		410,653	-	-	-
2002 - 2006		1,297,032	-	-	-
2007 onwards		85,884	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,623,040	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	-
1999				74	-
2000				75	-
2001				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	-	-
Other long term debt refinanced			93	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Listowel T

For the year ended December 31, 1996.

		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		375,123	20,817	395,940							
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		9,223	-	9,223							
Subtotal levied by mill rate -- general	11	-	389,415	20,817	410,232	395,940	9,223	-	5,069	-	410,232	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	389,415	20,817	410,232	395,940	9,223	-	5,069	-	410,232	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Listowel T

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	375,123	20,817	395,940	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	2,827,615	151,224	2,978,839	2,875,642	66,556	36,641	-	2,978,839	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Listowel T

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	1,606,346	
Revenues			
Contributions from revenue fund	2	284,603	
Contributions from capital fund	3	-	
Development Charges Act	67	41,856	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	5,585	
Investment income - from own funds	5	-	
- other	6	26,102	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	358,146	
Expenditures			
Transferred to capital fund	14	872,156	
Transferred to revenue fund	15	2,552	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	874,708	
Balance at the end of the year for:			
Reserves	23	668,743	
Reserve Funds	24	421,040	
Total	25	1,089,783	
Analysed as follows:			
Working funds	26	230,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	140,872	
- sanitary and storm sewers	36	25,000	
- parks and recreation	64	2,566	
- library	65	25,000	
- other cultural	66	-	
- water	38	124,022	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	120,000	
Development Charges Act	68	28,882	
Lot levies and subdivider contributions	44	93,416	
Parking revenues	45	1,916	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,283	
Waste Site	53	288,960	
Police Commission	54	3,503	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,089,783	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Listowel T

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	773,509	2,100
Accounts receivable			
Canada	2	69,629	
Ontario	3	299,386	
Region or county	4	-	
Other municipalities	5	51,000	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	293,995	business taxes
Taxes receivable			
Current year's levies	9	111,886	4,589
Previous year's levies	10	20,051	1,362
Prior year's levies	11	7,159	3,080
Penalties and interest	12	9,066	1,623
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	66,700	
Other current assets	18	21,513	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,623,040	
Other long term assets	20	965,664	-
	21	6,312,598	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1996.

Listowel T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	130,000		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	44,092		
School Boards	30	-		
Trade accounts payable	31	821,534		
Other	32	-		
Other current liabilities	33	945,230		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,619,142		
- special area rates and special charges	35	972,351		
- benefitting landowners	36	31,547		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 344,142		
Reserves and reserve funds	41	1,089,783		
Accumulated net revenue (deficit)				
General revenue	42	- 43,965		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	18,297		
Cemetaries	50	2,554		
Recreation, community centres and arenas	51	2,536		
--	52	9,704		
--	53	13,935		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	6,312,598		

STATISTICAL DATA

For the year ended December 31, 1996.

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
Total											13	35

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	2,350	383,577	48,403
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	2,352	746,354	-
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	352,993

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, 1995		67	633,685	-	115,490
Approved in 1996		68	-	-	-
Financed in 1996		69	-	-	100,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	633,685	-	15,490
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,574,801	4,758,000	4,950,000	5,145,000	5,350,000

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded	85	10	741,336
Construction contracts awarded at \$100,000 or greater	86	2	479,367