**MUNICIPAL CODE: 31042** 

MUNICIPALITY OF: Listowel T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Listowel T

1

For the year ended December 31, 1996.

			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	5,677,243	405,163	2,942,198	2,329,882
Direct water billings on ratepayers		` <b> </b>	3,077,213	103,103	2,712,170	2,327,002
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			1 210			1 210
•		9	1,210	-	<u> </u>	1,210
The Municipal Act, section 157 Other		10	7,800	-	<u> </u>	7,800
Ontario Enterprises		11	-	- +		-
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	-	-	-	<u> </u>
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			<u>"</u>	<u>,                                      </u>	<u></u>	
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	-		<u> </u>	-
		48	-			-
	Subtotal	50	199,370	-	-	199,370
TOTAL	REVENUE	51	8,922,231	410,232	2,978,839	5,533,160

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For the year ended December 31, 1996.

Listowel T 2LT - OP

**TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 11,523,344 3,885,528 1,801,425 116.32600 136.85400 1,340,659 531,750 246,532 256 80,767 36,963 2,236,415 29,521 109.71000 3,239 3,239 Police Villages At Reduced Rates 531,750 246,532 80,767 1,343,898 256 36,963 2,239,654 Subtotal Levied By Mill Rate 0 52,181 52,181 Share Of Telephone And Telegraph Taxation 3,595 0 3,595 Local Improvements 0 18,431 18,431 Sewer And Water Service Charges 16,021 16,021 Business Improvement Area 22,026 52,181 16,021 90,228 Subtotal Special Charges On Tax Bills 262,553 2,329,882 0 1,365,924 583,931 256 80,767 36,963 Total Taxation

Municipality

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For the year ended December 31, 1996.

Listowel T	2LT - OP
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Tor the year ended becember 31, 1990.													
		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	11,552,865	3,885,528	1,801,425	20.56200	24.19100	237,550	93,995	43,578	- 47	14,315	6,549	395,940
Subtotal Levied By Mill Rate	0	-	-	-	-	-	237,550	93,995	43,578	- 47	14,315	6,549	395,940
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,223	-	-	-	-	9,223
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,223	-	-	-	-	9,223
Total Taxation	0	-	-	-	-	-	237,550	103,218	43,578	- 47	14,315	6,549	405,163

Municipality

#### **ANALYSIS OF TAXATION**

2LT - OP Listowel T

For the year ended December 31, 1996. **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation **Public consolidated** 0 11,111,986 3,680,204 1,708,105 148.374000 174.568000 1,648,730 642,410 298,164 825 95,344 43,442 2,727,265 Share Of Telephone And Telegraph Taxation 60,797 60,797 1,648,730 703,207 298,164 825 95,344 2,788,062 43,442 Total Taxation

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Listowel T 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Listowel T	

For the year ended December 31, 1996.

			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	-	-	10,70
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	37,732	-
Emergency measures		6	-	-	-	-
	Subtotal	7	5,240	-	84,565	10,70
Transportation services						
Roadways		8	43,826	_	61,012	_
Winter Control		9	-	-	-	_
Transit		10	-			
Parking		11	-		-	14,18
Street Lighting		12	_			
Air Transportation		13	_		-	
		14	_			
	Subtotal	15	43,826		61,012	14,18
Environmental services	Justotui	<u> </u>	13,020		01,012	11,10
Sanitary Sewer System		16	-	_	-	335,02
Storm Sewer System		17	-	-	-	1,84
Waterworks System		18	-	_		13,00
Garbage Collection		19	-	-	-	56,32
Garbage Disposal		20	23,723	-	-	112,15
Pollution Control		21	-	_	-	-
		22	-	-	-	
	Subtotal	23	23,723	-	-	518,36
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	_		-
Cemeteries		28	-	-		53,18
		29	-	-	-	-
	Subtotal	30	-	-	-	53,18
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-		_	
Assistance to Aged Fersons Assistance to Children		33	_		_	
Day Nurseries		34	62,317	-	_	155,19
		35	-		_	-
	Subtotal	36	62,317	_	-	155,19
	542354	- T	02,017			.55,.7
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	233,51
Libraries		38	13,128	-	7,183	4,06
Other Cultural		39	-	-	-	-
	Subtotal	40	13,128	-	7,183	237,58
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	1,024,40

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Listowel T

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 281,295 185,279 61,508 25,598 553,680 Protection to Persons and Property Fire 58,855 34,985 28,074 42,554 164,468 527,256 121,538 26,674 675,468 Conservation Authority 37,349 37,349 Protective inspection and control 64,240 3,399 3,789 1,260 72,688 Emergency measures Subtotal 650,351 159,922 58,537 37,349 43,814 949,973 Transportation services Roadways 199,065 18.311 47.250 259.813 524,439 Winter Control 10,308 117,549 127,857 9,593 209,937 11 3,442 196,902 Parking Street Lighting 12 35,427 35,427 Air Transportation 13 1,533 1,533 212,815 18,311 209,819 899,193 Subtotal 15 458,248 Environmental services Sanitary Sewer System 1,507 1,112,677 541,284 418,793 1,236,675 17 Storm Sewer System 443 6,878 7,321 Waterworks System 18 109,703 137,630 268,700 69,412 446,621 Garbage Collection 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 26 Hospitals **Ambulance Services** 27 Cemeteries 28 51,733 29,364 20,000 1,100 102,197 29 51,733 29,364 20,000 1,100 102,197 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 185,904 44,523 7,205 237,632 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 40 311,104 255,666 17,615 549,155 Planning and Development Planning and Development 41 1,465 14,547 16,012 42 5,402 361,161 366,563 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 19,949 1,465 361,161 382,575 Subtotal Electricity 48 49 Telephone 51 1,833,290 1,130,988 1,765,486 833,951 38,449 5,602,164

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Listowel T

			1
			\$
		Γ	
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
reserves and reserve rains	Subtotal	4	1,421,504
		Ī	1,1_1,001
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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	100,000
Long Term Reserve Fund Loans		17	-
		18	100,000
Grants and Loan Forgiveness		`` <b> </b>	100,000
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 Investment Income		25	39,598
From Own Funds		26	-
Other		27	-
Donations		28	108,039
		30	-
		31	10,145
		32	157,782
	Total Sources of Financing	33	2,429,294
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	2,671,734
Gulei		36	2,671,734
Transfer of Proceeds From Long Term Liabilities to:		" -	2,071,731
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		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	-
Tot	al Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
A A		, . r	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Listowel T

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 69,515 Protection to Persons and Property Fire 7,583 1,001 Police 28,613 Conservation Authority 3,789 Protective inspection and control 1,533 Emergency measures 1,001 41,518 Subtotal Transportation services 41,989 289,710 Roadways Winter Control Transit 10 Parking 11 195,887 Street Lighting 12 13 Air Transportation 14 41,989 485,597 Subtotal 15 **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 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 705,268 1,495,212 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 1,750 8,955 Day Nurseries 34 35 1,750 8,955 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 48,054 26,767 Libraries 38 Other Cultural 39 74,821 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 496,116 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 496,116 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 750,008 2,671,734

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Listowel T

		1
Canada Cayananan	ı	\$
General Government	1	-
Protection to Persons and Property Fire	2	<u>-</u>
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	-
Transit	9	-
Parking	11	150,000
Street Lighting	12	150,000
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	1
Pollution Control	21	-
<del></del>	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	1
Day Nurseries	34	ı
	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	27	
Libraries	37 38	-
Other Cultural	39	-
Other Cutturat	Subtotal 40	
Planning and Development	Subtotal 40	
Planning and Development	41	-
Commercial and Industrial	42	100,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	ı
	46	-
	Subtotal 47	100,000
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	3,623,040

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Listowel T

For the year ended December 31, 1996.

For the year ended December 31, 1996.			
			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	-
: 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 8	
:Other municipalities	Subtotal	9	<u> </u>
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	- ′⊢	
- 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
<del></del>		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		22	
Total liability under OMERS plans		33	-
- 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			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Listowel T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í			
					1	2	3
W					\$	\$	\$
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						neineinal	interest
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					FO	747 404	220,000
1 -					50	· · ·	220,009
- 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 57	-	-
- gas and telephone							
					56	-	-
					58	-	-
					59	-	
				Total	78	803,319	327,669
						1	
Line 78 includes: Financing of one-time real estate purchase					90	_	
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		rocovorable	a from the	rocovora	blo from	rocovora	
		recoverable consolidated i	e from the revenue fund	recovera reserve	ible from e funds	recovera unconsolida	
	-						
	- [	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1997	- [	consolidated i principal 1 \$	revenue fund interest	reserve principal 3 \$	e funds interest	unconsolida principal	interest  6  \$
1997 1998	- [ -	consolidated principal  1  \$ 608,544	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998	- [ - -	consolidated of principal 1 \$ 608,544 494,651	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999	- [ - -	consolidated of principal 1 \$ 608,544 494,651 346,974	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$ .	unconsolida principal 5 \$ -	ted entities interest 6 \$ .
1998 1999 2000	-    -  -  -	consolidated of principal 1	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001	- - - - -	consolidated of principal 1	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006	- - - - -	consolidated of principal 1	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884 -	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	sevenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	L	consolidated principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884 -	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	sevenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated or principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	sevenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	sevenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	sevenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	sevenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	sevenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	sevenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998	70	consolidated or principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	sevenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70	consolidated or principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	sevenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated or principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	sevenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities     interest     6     \$     -     -     -     -     -     -     -     1     \$     -    -    -     -     -     -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated or principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	sevenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities     interest     6     \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated or principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	sevenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities     interest     6     \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated or principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	sevenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities     interest     6     \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated or principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	sevenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities     interest     6     \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated or principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	sevenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated or principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	sevenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated or principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	sevenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70	consolidated or principal  1 \$ 608,544 494,651 346,974 379,302 410,653 1,297,032 85,884	sevenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	\$	<b>\$</b>	\$	\$	\$	\$	\$	Ş	\$	\$	\$
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	0	9,223	-	9,223							
Subtotal levied by mill rate general 1	1 -	389,415	20,817	410,232	395,940	9,223	-	5,069	-	410,232	-
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	- 1	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_			-		-	-		.	
	-	-	-	-	-	-	-	-	-	-	-
		-	- 1	-	-	-	-	-	-	-	-
Total region or county 2		389,415	20,817	410,232	395,940	9,223		5,069	_	410,232	-

Municipality	
	Listowel T

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	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	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Listowel T

For the year ended December 31, 1996.

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	204,003
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	-
Containgencies		
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	4.5	-
	49 50	
Transit current purposes	50	-
Transit current purposes Library current purposes	50 51	-
Transit current purposes Library current purposes Vacation Pay - Council	50 51 52	- 1,283
Transit current purposes Library current purposes Vacation Pay - Council Waste Site	50 51 52 53	- 1,283 288,960
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	50 51 52 53 54	- 1,283 288,960 3,503
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	50 51 52 53 54 55	1,283 288,960 3,503
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	50 51 52 53 54 55 56	- 1,283 288,960 3,503
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	50 51 52 53 54 55	- 1,283 288,960 3,503 -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Listowel T	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
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
Capital outlay to be recovered in future years		19	3,623,040	registration
Other long term assets		20	965,664	-
	Total	21	6,312,598	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Listowel T	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	-
- capital - Ontario	23		
- Canada	24	-	
- Other	2!	j	
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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	344,142	
Reserves and reserve funds	4	1,089,783	
Accumulated net revenue (deficit)  General revenue	47	43,965	
Special charges and special areas (specify)			
<del></del>	43		
	44		
	45		
	46	-	
Consolidated local boards (specify) Transit operations	4-	,	
Water operations	47 48		
Libraries	49		
Cemetaries	5(		
Recreation, community centres and arenas	5 <sup>-</sup>		
 	52		
<del></del>	54		
	55		
Pegian or county	56		
Region or county School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	5.6		
onexpended capital imancing / (unimanced capital outlay)			
	Total 59	6,312,598	

Municipality

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STATISTICAL DATA

For the year ended December 31, 1996.

To the year ended becember 51, 1770.						
						1
Number of continuous full time employees as at December 31						<del></del>
Administration					1	4
Non-line Department Support Staff Fire					2	
					3	- 8
Police 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
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,459,133	72,000
Employee benefits				15	288,146	14,011
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	5,565,357
Previous years' tax					17	177,895
Penalties and interest				Subtotal	18 19	52,374 5,795,626
Discounts allowed				Subtotal	20	5,775,020
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					24	
- recoverable from general municipal revenues					24 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	5,795,626
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
business taxes written on under subsection (1) or the maintiput Act						
						1
Tax due dates for 1996 (lower tier municipalities only)     Interim billings: Number of installments					24	2
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					31 32	19960315
Due date of last installment (YYYYMMDD)					33	19960615
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960915
Due date of last installment (YYYYMMDD)					36	19961115
						\$
Supplementary taxes levied with 1997 due date					37	-
Projected capital expenditures and long term     financing requirements as at December 31						
•				long t	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			\$	\$	\$	\$
in 1997		58	1,282,017	-	-	-
in 1998		59	1,300,000	-	-	-
in 1999		60	1,500,000	-	-	-
in 2000		61	1,500,000	-	-	-
in 2001	Total	62 63	1,500,000 7,082,017		-	-
	ıvıaı	0.3	7,002,017			

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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					
7. Analysis of direct water and sever billings as at becember 31	Ī	number of	1996 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	2,350	383,577	48,403	
In other municipalities (specify municipality)		2,550	303,3.7	10, 103	
	40	-	-	-	
-	41	-	-	_	
	42	-	-	-	-
	43	-	_	_	-
	64	-	_	_	-
	L		4004   1111		
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	2,352	\$ 746,354	\$ -	
In other municipalities (specify municipality)	1	_,			
	45	-	-	-	
	46	-	-	-	
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
	<u> </u>	•			
				water	sewer
Ni make a of assistantial units in this municipality associated municipal units				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					
o. Selected investments of own shirking funds as at December 51			other		
		own	municipalities,		
	Г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-		_	
own shiring rands					
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					
10, Some Boards consolidated by this maintipanty					
io some source consonance by any manierpanty				this municipality's	
10. Some pour of component of the pour of			contribution	this municipality's share of	for
10. Some pour of component of the pour of		total board expenditure	from this	share of total municipal	computer
to some source of this manetpanty	Г	expenditure	from this municipality	share of total municipal contributions	computer use only
To some pour of component of the pour of t	ſ		from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality	share of total municipal contributions 3	computer use only
	53	expenditure 1	from this municipality	share of total municipal contributions 3	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards	_	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	share of total municipal contributions  3 %  submitted	computer use only  4
name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	share of total municipal contributions  3 %  submitted to Council	computer use only  4  total
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.  2  \$	share of total municipal contributions  3 %	total  3  \$ 749,175
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3  \$ 749,175  - 100,000  - 649,175
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3  \$ 749,175  - 100,000  - 649,175
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3  \$ 749,175 - 100,000 - 649,175 - 2004 5  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3  \$ 749,175  - 100,000  - 649,175  - 2004
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3  5  749,175  - 100,000  - 649,175  - 2004  5  \$  5,350,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3  \$ 749,175 - 100,000 - 649,175 - 2004 5  \$ \$ 5,350,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	share of total municipal contributions  3	total  3  5  749,175  - 100,000  - 649,175  - 2004  5  \$  5,350,000