**MUNICIPAL CODE: 12051** 

MUNICIPALITY OF: Limerick Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Limerick Tp

For the year ended December 31, 1992.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 528,352 53,439 307,201 167,712 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 528,352 53,439 307,201 167,712 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 3,862 3,862 The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 3,862 3,862 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 40,874 40,874 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 74,023 74,023 30 Canada specific grants 9,965 9,965 Other municipalities - grants and fees 31 21,609 21,609 Fees and service charges 32 105,597 105,597 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 5,260 5,260 37 7,895 7,895 Penalties and interest on taxes 38 Investment income - from own funds 39 429 429 - other 40 Sales of publications, equipment, etc 42 - $Contributions \ from \ capital \ fund$ 43 Contributions from reserves and reserve funds 44 7,259 7,259 Contributions from non-consolidated entities 45 48 Sale of Land 49 20,843 20,843 Subtotal 50 **TOTAL REVENUE** 51 699,528 53,439 307,201 338.888

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Limerick Tp 2LT - OP 4

For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	363,834	5,445	2,285	435.82600	512.73700	158,568	2,792	1,172	2,309	25	51	164,917
	-												
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Limerick Tp 2LT - OP 4

To the year chaca sectimate 51, 1772.	•	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	363,834	5,445	2,285	138.99400	163.25300	50,571	889	373	732	8	16	52,589	

Limerick Tp

2LT - OP

ror the year enaea December 31, 1992.		LOCAL <sup>1</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	350,625	5,445	2,285	461.999000	543.529000	161,988	2,960	1,242	2,452	25	54	168,72
Elementary separate	0	13,209	- 1		461.999000	543.529000	6,103	T T	1	-	1		6,10
General	U	13,209			401.999000	343.327000	0,103				'		0,10
							-						-
Secondary public								ll.			I		
General	0	350,625	5,445	2,285	335.127000	394.628000	117,504	2,149	902	1,811	18	39	122,423
Public consolidated			· · · · · · · · · · · · · · · · · · ·			,					1		

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For the year ended December 31, 1992.

Municipality

Limerick Tp

2LT - OP

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•		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	13,209	-	-	335.127000	394.628000	4,427	-	-	-	1	-	4,428
Separate consolidated													
Total all school board taxation	0					_	290,022	10,634	2,144	4,263	45	93	307,201

### **ANALYSIS OF UPPER TIER LEVIES** AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			lev	levies for special purposes (please specify								ice charges	sewer serv	sewer service 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													
		6													
		7													
		9													
		10 11												<del> </del>	
		12													
	•	14													
		15 16												<u> </u>	
		17													
		18													
		20													
		22													
	2	24													
		25 26													
	2	27													
	2	28 29													
		31													
	3	32													
		33													
	3	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			levies for special purposes (please specify						water service charges		sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Limerick Tp	

For the year ended December 31, 1992.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 1,302	-	-	2,390
Protection to Persons and Property Fire		2 -	_	0.045	206
Police		2		9,965	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	9,965	206
Transportation services Roadways					=0
Winter Control		8 48,702 9 12,300	-		1,473
Transit		10 -	<u> </u>	-	
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
For the growth of the second	Subtotal	15 61,002	-	-	1,473
Environmental services Sanitary Sewer System		16 -	_	_	_
Storm Sewer System		17 -		-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 5,719	-	-	-
Pollution Control			-	-	-
		22 -	-	-	-
Health Services	Subtotal	5,719	-	-	-
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	452
<del></del>		29 -	-		- 452
Social and Family Services	Subtotal	-	-	-	432
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		-	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		6,000	-	-	11,802
Libraries		38 -	-	-	-
Other Cultural		39 -	-	-	- 44 002
Planning and Development	Subtotal	40 6,000	-	-	11,802
Planning and Development		41 -	-	-	5,286
Commercial and Industrial		42 -	-	-	-
Residential Development		-	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46	-	<del>                                     </del>	5,286
Electricity		48 -	<u> </u>	-	5,286
Gas		49 -		-	
Telephone		50 -	-	-	-
		51 74,023	-	9,965	21,609
		<u> </u>			

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Limerick Tp		

For the year ended December 31, 1992.

		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	40,264	_	29,315	-	-	2,040	71,619
Protection to Persons and Property	f	· · · · · · · · · · · · · · · · · · ·		,			,	,
Fire	2	72	6,853	8,803	5,048	-	-	20,776
Police Conservation Authority	3	-	-	-	-	- 2 200	-	3,399
Protective inspection and control	5	5,503	-	3,704	-	3,399	-	9,207
Emergency measures	6	-	-	-	-	-	-	-
Subtot	al 7	5,575	6,853	12,507	5,048	3,399	-	33,382
Transportation services Roadways		22 572		74 470	20.475	_	7.47	447 570
Winter Control	8	33,572 11,251	-	71,179 12,347	20,475	-	- 7,647	117,579 23,598
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
 Subtol	14 al 15	44,823	-	83,526	20,475	-	- 7,647	141,177
Environmental services Sanitary Sewer System	Ī	-	-	-	-	_		-
Storm Sewer System	16 17	<u> </u>	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	6,354	-	20,767	-	-	5,607	32,728
Pollution Control	21 22	-	-	-	-	-	-	-
 Subtot	-	6,354	-	20,767	-	-	5,607	32,728
Health Services							5,251	52,125
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25 26	-	-	-	-	-	-	-
Hospitals  Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	613	-	-	-	613
	29	-	-	-	-	-	-	-
	al 30	-	-	613	-	-	-	613
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
Subtot	35 al 36	-	-	-	-	-	-	-
Subcol	a. 50							
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	2,837	-	17,204	2,100	300	-	22,141 300
Other Cultural	39	<del>-</del>	-	-	-	-	-	-
Subtot	-	2,837	-	17,204	2,100	300	-	22,441
Planning and Development Planning and Development	41	-	-	8,797	-	-	-	8,797
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46		-	-	-	-	-	-
	40 al 47	-	-	8,797	-	-	-	8,797
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		- ( 052	- 472 720	- 27 (22	- 2 (00	-	- 240.757
Tot	al 51	99,853	6,853	172,729	27,623	3,699	-	310,757

Municipality

### ANALYSIS OF CAPITAL OPERATION

Limerick Tp

9

For the year ended December 31, 1992.

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			22.444
Reserves and Reserve Funds		3	23,464
	Subtotal	4	23,464
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9 10	-
Other Ontario Housing Programs  Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures	1	13	-
Sinking Fund Debentures	1	14	-
Long Term Bank Loans	1	15	21,850
Long Term Reserve Fund Loans		16	-
••		17 18	21,850
Grants and Loan Forgiveness	Subtotui	'° -	21,830
Ontario	2	20	55,600
Canada	2	21	-
Other Municipalities		22	-
Other Financing	Subtotal 2	23	55,600
Prepaid Special Charges	2	24	-
Proceeds From Sale of Land and Other Capital Assets	2	25	2,300
Investment Income		Ī	
From Own Funds		26	-
Other		27	-
Donations		28 30	-
<del></del>		31	-
	Subtotal 3	32	2,300
	Total Sources of Financing 3	33	103,214
Applications Own Expenditures			
Short Term Interest Costs	3	34	-
Other		35	103,214
Transfer of Proceeds From Long Term Liabilities to:	Subtotal 3	36	103,214
Other Municipalities	3	37	-
Unconsolidated Local Boards	3	38	-
Individuals		39	-
		10	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		11 12	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		12 13	103,214
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)		14	-
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council	4	15	-
- Proceeds From Long Term Liabilities		16	-
- Transfers From Reserves and Reserve Funds		17 18	•
 Total l		18 19	-
	. , , , , , , , , , , , , , , , , , , ,	" L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Limerick Tp	

For the year ended December 31, 1992.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 24,839 Police Conservation Authority Protective inspection and control Emergency measures 24,839 Subtotal Transportation services Roadways 55,600 78,375 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 55,600 78,375 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **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 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 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 55,600 103,214

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Limerick Tp

For the year ended December 31, 1992.

		4
		1 \$
General Government		-
Protection to Persons and Property		
Fire	;	27,560
Police	:	-
Conservation Authority		-
Protective inspection and control		5
Emergency measures		7 27,560
Transportation services	Subtotal	27,300
Roadways		-
Winter Control	•	-
Transit	10	-
Parking	1	
Street Lighting	1:	-
Air Transportation	1:	
<del></del>	14 Subtotal 1	
Environmental services	Subtotal	,
Sanitary Sewer System	10	
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	11	-
Garbage Disposal	20	-
Pollution Control	2	
	2:	
Health Services	Subtotal 2	-
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	-
Ambulance Services	2:	-
Cemeteries	28	-
	24	-
	Subtotal 30	-
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons Assitance to Children	3:	
Day Nurseries	3.	
	3:	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	33	-
Libraries	38	-
Other Cultural	34	-
	Subtotal 40	-
Planning and Development Planning and Development	4	
Commercial and Industrial	4:	
Residential Development	4.	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	-
	40	-
	Subtotal 4	-
Electricity	41	-
Gas	4	
Telephone	50	
	Total 5	27,560

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Limerick Tp

**8** 

For the year ended December 31, 1992.

15 or July   15	To the year ended beceniber 31, 1992.			
All cost transfer by the multiposity, profeccisis multipositives and consistance of active and seasons.  1				
All cost transfer by the multiposity, profeccisis multipositives and consistance of active and seasons.  1	1. Calculation of the Debt Burden of the Municipality			
1   Carbon and agencies	All debt issued by the municipality, predecessor municipalities and			
15 other	:To Ontario and agencies		1	-
Subbotal   1			-	-
List All of the transcript for the municipality from others	: To other		3	27,560
ses All root assumed by others	Local Hadebasson and has the constitution from a the con-	Subtotal	<u></u> 4	
Schedules (1964)         6			` -	-
Desire municipalities			6	-
Subtival   Part   Par	:Schoolboards		7	-
Section   Part	:Other municipalities		8	-
Sever		Subtotal	9	-
water saking funds (actual balances)	ess: Ministry of the Environment debt retirement funds		40	
will path a factual balances)         12         - centerprises and other         13         - centerprises and other         27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55         - 27.55			_	
- general municipal         12			''⊢	
Subtotal   14			12	-
Total   15   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   27,8   2	- enterprises and other		13	-
		Subtotal	14	-
inking fund debentures  inter fire in debentures  inter (and in debentures)  interest earned on sinking funds and debt retirement funds during the year  Own funds  interest earned on sinking funds and debt retirement funds during the year  Own funds  interest earned on sinking funds and debt retirement funds during the year  Own funds  interest earned on sinking funds and debt retirement funds during the year  Own funds  interest earned on sinking funds and debt retirement funds during the year  Own funds  interest earned on sinking funds and debt retirement funds during the year  Own funds  interest earned on sinking funds and earner funds during the year  Own funds  interest earned on sinking funds at year end  interest ear		Total	15	27,56
Statishment (serial) debentures   19			16	
ong term bank loans         18         27.8           case purchase agreements         19            triangles         20            Linktry of the Environment         23             23             24             24             24             24             24             24             25             25             25             25             27             27             27             27 <td></td> <td></td> <td>_</td> <td></td>			_	
19				27,56
Initial yof the Environment				-
1.	ortgages		20	-
Total debt payable in foreign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above   25	linistry of the Environment		22	-
S   S   S   S   S   S   S   S   S   S			23	-
Total debt payable in foreign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above   26			24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above   25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   - 25   -				\$
- par value of this amount in U.S. dollars  Cheen	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other output         • Canadian dollar equivalent included in line 15 above on par value of this amount in				-
Par value of this amount in			_	
Interest earned on sinking funds and debt retirement funds during the year  Own funds  Ministry of the Environment - sewer  - water  - water  - water  - Actuarial balance of own sinking funds at year end  - Commitments and contingencies at year end  Total liability for accumulated sick pay credits  - actuarial deficiency  - Intial unfunded - actuarial deficiency	·		_	
Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds	- pai value oi tiis amount iii			
Own funds         29            Ministry of the Environment - sewer         30            - water         31            Actuarial balance of own sinking funds at year end         \$         \$           Actuarial balance of own sinking funds at year end         \$         \$           Total liability for accumulated sick pay credits         33            Total liability under OMERS plans         34            - initial unfunded         34            - actuarial deficiency         35            Total liability for own pension funds             - initial unfunded         36            - actuarial deficiency         36            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             - university support			_	\$
Own funds         29            Ministry of the Environment - sewer         30            - water         31            Actuarial balance of own sinking funds at year end         \$         \$           Actuarial balance of own sinking funds at year end         \$         \$           Total liability for accumulated sick pay credits         33            Total liability under OMERS plans         34            - initial unfunded         34            - actuarial deficiency         35            Total liability for own pension funds             - initial unfunded         36            - actuarial deficiency         36            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             - university support	3. Interest earned on sinking funds and debt retirement funds during the year			
- water . Actuarial balance of own sinking funds at year end			29	-
Actuarial balance of own sinking funds at year end	Ministry of the Environment - sewer		30	-
Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans initial unfunded actuarial deficiency  Total liability for own pension funds initial unfunded  actuarial deficiency  Total liability for own pension funds actuarial deficiency actuar	- water		31	-
Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans initial unfunded actuarial deficiency  Total liability for own pension funds initial unfunded  actuarial deficiency  Total liability for own pension funds actuarial deficiency actuar				\$
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	4. Actuarial balance of own sinking funds at year end		32	-
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)				
Total liability or accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Cottanding loans guarements  Other (specify) - Cottanding loans guarements - Leases and other agreements				\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)				
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			33	-
- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - University support - Leases and other agreements			34	-
- initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee 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	- actuarial deficiency			-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify)				
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	- initial unfunded			-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)			<u> </u>	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - leases and other agreements  Other (specify)  - University support - Leases and other agreements  41 - Council Specify - Council Sp			38	-
- university support - leases and other agreements  Other (specify)  - University support  - Leases and other agreements  - University support  - Leases and other agreements  - University support  - Leases and other agreements  - Leases and other a	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 - Cher (specify) 42 - Cher (specify) 43 - Cher (specify) 44 - Cher (specify) 45 - Cher (specify) 46 - Cher (specify) 47 - Cher (specify) 48 - Cher (specify) 49 - Cher (speci			-	-
Other (specify)     42     -        43     -        44     -				-
43 <u></u>				-
44			<u> </u>	
<u></u>			<u> </u>	-
		Total	_	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Limerick Tp

**8** 

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1992 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	6,000	853
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- 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	6,000	853
8. Future principal and interest payments on EXISTING net debt							
o, i dedic principal and interest payments on Existino net desc							
		recoverable			able from		able from
	-	recoverable consolidated i principal			able from e funds interest		able from ated entities interest
	- [	consolidated i	evenue fund	reserve	e funds	unconsolida	ited entities
	- [	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1993	60	consolidated in principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994	61	consolidated of principal  1 \$ 11,173 5,462	2 \$ 3,500 2,400	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1994 1995	61 62	consolidated of principal 1 \$ 11,173 5,462 5,463	2 \$ 3,500 2,400 1,600	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996	61 62 63	consolidated of principal 1 \$ 11,173 \$ 5,462 \$ 5,463 \$ 5,462	2 \$ 3,500 2,400 1,600 800	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1994 1995 1996 1997	61 62 63 64	consolidated of principal 1	2 \$ 3,500 2,400 1,600 800	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated of principal 1	2 \$ 3,500 2,400 1,600 800	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated of principal 1	2 \$ 3,500 2,400 600 600 600 600 600 600 600 600 600	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated of principal 1	2 \$ 3,500 2,400 1,600 800	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal  1 \$ 11,173 5,462 5,463 5,462	2 \$ 3,500 2,400 600 600 600 600 600 600 600 600 600	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 3,500 2,400 1,600 800	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 11,173 5,462 5,463 5,462	2 \$ 3,500 2,400 600 600 600 600 600 600 600 600 600	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 11,173 5,462 5,463 5,462	2 \$ 3,500 2,400 600 600 600 600 600 600 600 600 600	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 11,173 5,462 5,463 5,462	2 \$ 3,500 2,400 600 600 600 600 600 600 600 600 600	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 11,173 5,462 5,463 5,462	2 \$ 3,500 2,400 600 600 600 600 600 600 600 600 600	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 11,173 5,462 5,463 5,462	2 \$ 3,500 2,400 600 600 600 600 600 600 600 600 600	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6  \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 11,173 5,462 5,463 5,462	2 \$ 3,500 2,400 600 600 600 600 600 600 600 600 600	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 11,173 5,462 5,463 5,462	2 \$ 3,500 2,400 600 600 600 600 600 600 600 600 600	reserve principal  3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest  6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 11,173 5,462 5,463 5,462	2 \$ 3,500 2,400 600 600 600 600 600 600 600 600 600	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 3,500 2,400 600 600 600 600 600 600 600 600 600	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 3,500 2,400 600 600 600 600 600 600 600 600 600	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 3,500 2,400 600 600 600 600 600 600 600 600 600	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 3,500 2,400 600 600 600 600 600 600 600 600 600	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$

nicipality		
	Limerick Tp	

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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>&gt;</b>	ş	<b>&gt;</b>	ş	ş	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>\$</b>	ş
Included in general tax rate for upper tier purposes											
General requisition		52,686	756	53,442							
Special pupose requisitions Water rate 2	,	-	_	<u>,                                     </u>							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	1	52,686	756	53,442	52,589	850	-	-	-	53,439	-
Special purpose requisitions Water 12			_	_							
Transit 13		-	-	-							
Sewer 14		-	_								
Library 15		-	_								
16	ŀ	-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	-	-	- 1	-	-	-	-	_	-	-
Direct water billings 20	-		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	1	52,686	756	53,442	52,589	850	-		-	53,439	-

9LT

Municipality
Limerick Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	1	169,235	2,531	-	171,766	168,721	2,973	-	-	171,694	- 71
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	6,147	1	-	6,148	6,104	44	-	-	6,148	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1	123,024	1,869	-	124,893	122,423	2,471	-	-	124,894	2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	4,464	1	-	4,465	4,428	37	-	-	4,465	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	otal school boards 36	2	302,870	4,402	-	307,272	301,676	5,525	-	-	307,201	- 69

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Limerick Tp

For the year ended December 31, 1992.

Revenues	, and <b>y</b> ear and a posternizer of y y y y z		1
Revenues			
Contributions from reconsor fund         4,190           Contributions from contral fund         3           Development Charges Act.         6           Lat levers and subdivide contributions         6           Receivational Lind Ithe Planning Act.         1           Investment reconser from own funds         1		1	44,043
Devicement Charges Act		2	4,159
1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00			
Recreational land (the Planning Act')   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,10			·
Investment income   From own funds			
Part			
### Commission  **Tanal Ferrance  **Tanal Ferran	- other	6	245
### Total revenue ### Total re	<del></del>		
Total revenue   Total revenu			-
Total revenue   19   5,000   19   19   19   19   19   19   19			
Transferred to revenue fund	Total		-
Transferred to revenue fund	Expenditures		
Charges for long term liabilities - principal and interest         63		14	-
## Company			· · · · · · · · · · · · · · · · · · ·
### Total expenditure   10 miles   10 miles	Charges for long term liabilities - principal and interest		-
Total expenditure   Secure			
Balance at the end of the year for:         Reserves         23         35,300           Reserve Funds         24         6,988         76,988           Analysed as follows:         Working funds         26         35,300           Contingencies         27            Ministry of the Environment funds for renewals, etc         28	<del></del>		
Reserves Funds         23         35,300           Reserve Funds         70tal         25         42,288           Analysed as follows:         70tal         25         42,288           Working funds         26         35,300         Contingencies         26         35,300           Kinistry of the Environment funds for renewals, etc         28         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>Total exp</td> <td>enditure 22</td> <td>7,259</td>	Total exp	enditure 22	7,259
Reserves Funds         23         35,300           Reserve Funds         70tal         25         42,288           Analysed as follows:         70tal         25         42,288           Working funds         26         35,300         Contingencies         26         35,300           Kinistry of the Environment funds for renewals, etc         28         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td></td> <td></td>			
Reserve Funds         24         6,988           Total         25         42,288           Analysed as follows:         Contingencies         26         35,300           Contingencies         27             Ministry of the Environment funds for renewals, etc         27             Sewing Contingencies         28 <td></td> <td>23</td> <td>35.300</td>		23	35.300
Analysed as follows:  Working funds 26 35,300 Contingencies 27 Ministry of the Environment funds for renewals, etc sewer 28 water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Vorker's compensation 33 Capital expenditure - general administration 34 roads 35 roads 35 sanitary and storm sewers 36 parks and recreation 46 tibrary 65 parks and recreation 46 tibrary 65 transit 39 transit 39 transit 40 tra	Reserve Funds		
Working funds         26         35,300           Contingencies         27            Ministry of the Environment 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            - sanitary and storm sewers         36            - parks and recreation         64         2,100           - library         66            - other cultural         66            - water         38            - transit         39            - transit         39            - transit         40            - industrial development         41            - transit             - boxing             - box		Total 25	42,288
Contingencies         27           Ministry of the Environment funds for renewals, etc         28           - sewer         28           - water         29           Replacement of equipment         30           Sick leave         31           Insurance         32           Workers' compensation         33           Capital expenditure - general administration         34           - roads         35           - sanitary and storm sewers         36           - parks and recreation         64           - library         65           - other cultural         66           - water         38           - transit         39           - industrial development         41           - other and unspecified         42           Development Charges Act         68           Lot levies and subdivider contributions         44           Recreational land (the Planning Act)         46           Debenture repayment         47           Exchange rate stabilization         48           Waterworks current purposes         50           Library current purposes         50           Vacation Pay - Councit         33	Analysed as follows:		
Contingencies         27	Working funds	26	35,300
- sewer	Contingencies		
- water 29			
Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm sewers         36         -           - parks and recreation         64         2,100           - library         65         -           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - housing         40         -           - industrial development         41         -           - transit         68         -           - transit         68         -           - tother and unspecified         42         4,853           Development Charges Act         68         -           Lot levies and subdivider contributions         44         -           Recreational land (the Planning Act)			
Sick leave       31          Insurance       32          Workers' compensation       33          Capital expenditure - general administration           - roads           - sanitary and storm sewers           - parks and recreation           - library           - other cultural           - water           - water           - transit           - housing           - industrial development           - other and unspecified           - other and unspecified           Development Charges Act           Lot levies and subdivider contributions           Recreational land (the Planning Act)           Parking revenues           Debenture repayment           Exchange rate stabilization			
Workers' compensation         33         .           Capital expenditure - general administration         34         .           - roads         35         .           - sanitary and storm sewers         36         .           - parks and recreation         64         2,100           - library         65         .           - other cultural         66         .           - water         38         .           - transit         39         .           - housing         40         .           - industrial development         41         .           - other and unspecified         42         4,853           Development Charges Act         68         .           Lot levies and subdivider contributions         44         .           Recreational land (the Planning Act)         46         35           Parking revenues         45         .           Debenture repayment         47         .           Exchange rate stabilization         48         .           Waterworks current purposes         51         .           Library current purposes         51         .           Vacation Pay - Council         52         . <td></td> <td></td> <td>-</td>			-
Capital expenditure - general administration       34       - coads       - coa	Insurance	32	-
- roads		33	-
- sanitary and storm sewers			
parks and recreation         64         2,100           - library         65         -           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - other and unspecified         42         4,853           Development Charges Act         68         -           Lot levies and subdivider contributions         44         -           Recreational land (the Planning Act)         46         35           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         49         -           Transit current purposes         50         -           Library current purposes         51         -           Vacation Pay - Council         52         -           Waste Site         53         -           Police Commission         54         -           Municipal Election         55         - <td< td=""><td></td><td></td><td>-</td></td<>			-
- library       65       -         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       4,853         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       35         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       -         Waste Site       53       -         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -			
- water       38			· · · · · · · · · · · · · · · · · · ·
- transit         39         - 1           - housing         40         - 2           - industrial development         41         - 2           - other and unspecified         42         4,853           Development Charges Act         68         - 3           Lot levies and subdivider contributions         44         - 3           Recreational land (the Planning Act)         46         35           Parking revenues         45         - 3           Debenture repayment         47         - 3           Exchange rate stabilization         48         - 3           Waterworks current purposes         49         - 3           Library current purposes         50         - 3           Library current purposes         51         - 3           Vacation Pay - Council         52         - 3           Waste Site         53         - 3           Police Commission         54         - 3           Municipal Election         55         - 3           Business Improvement Area         56         - 3            57         - 3	- other cultural	66	-
- housing       40       - 1         - industrial development       41       - 2         - other and unspecified       42       4,853         Development Charges Act       68       - 3         Lot levies and subdivider contributions       44       - 3         Recreational land (the Planning Act)       46       35         Parking revenues       45       - 3         Debenture repayment       47       - 3         Exchange rate stabilization       48       - 3         Waterworks current purposes       50       - 3         Library current purposes       50       - 3         Vacation Pay - Council       52       - 3         Waste Site       53       - 3         Police Commission       54       - 3         Municipal Election       55       - 3         Business Improvement Area       56       - 3          57       - 3			-
- industrial development       41       -         - other and unspecified       42       4,853         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       35         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       -         Waste Site       53       -         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -			
- other and unspecified         42         4,853           Development Charges Act         68         -           Lot levies and subdivider contributions         44         -           Recreational land (the Planning Act)         46         35           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         49         -           Transit current purposes         50         -           Library current purposes         51         -           Vacation Pay - Council         52         -           Waste Site         53         -           Police Commission         54         -           Municipal Election         55         -           Business Improvement Area         56         -            57         -			-
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Business Improvement Area   Recreational land (the Planning Act)  46  35   84   Recreational land (the Planning Act)  46  35   35   84   85   80  80  80  80  80  80  80  80  80			
Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  -  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   85  15  16  17  18  18  18  18  18  18  18  18  18		68	
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   147   47   48    Human de man d	Lot levies and subdivider contributions	44	-
Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   148   All All All All All All All All All Al			-
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57			
Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57			
Transit current purposes 50 - Library current purposes 51 - Standard Pay - Council 52 - Waste Site 53 - Police Commission 55 - Business Improvement Area 56 - Standard Standar			
Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57		50	-
Waste Site  Police Commission  Municipal Election  Business Improvement Area   55   57			
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57			
Municipal Election 55 - Business Improvement Area 56 57			-
Business Improvement Area 56 - 57			
57			-
Total 58 42,288			
		Total 58	42,288

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Limerick Tp	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	29,497	_
Accounts receivable				
Canada		2	2,159	
Ontario		3	25,872	
Region or county		4	2,225	
Other municipalities		5	1,659	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	262	business taxes
Taxes receivable		` <del> </del>	202	business taxes
Current year's levies		9	43,554	-
Previous year's levies		10	9,642	-
Prior year's levies		11	1,257	-
Penalties and interest		12	4,500	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		40	27.540	ror cax sace / cax registration
		19	27,560	i egisti atioil
Other long term assets		20	-	-
	Total	21	148,187	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Limerick Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered barns
Temporary loans - current purposes	22	56,000	-
- capital - Ontario	23	-	
- Canada	24	-	I
- Other	25	-	I
Accounts payable and accrued liabilities  Canada	26	-	
Ontario	27	-	
Region or county	28	753	
Other municipalities	29	_	I
School Boards	30	542	I
Trade accounts payable	31	24,428	I
Other	32	1, 1	I
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	27,560	
- special area rates and special charges	35		
- benefitting landowners	36	- 1	
- user rates (consolidated entities)	37	-	I
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	I
Less: Own holdings (negative)	40	-	I
Reserves and reserve funds	41	42,288	I
Accumulated net revenue (deficit)		· ·	
General revenue	42	- 4,937	I
Special charges and special areas (specify)			I
-	43	-	
	44	-	I
	45	-	I
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	I
Water operations	48	-	
Libraries	49	-	I
Cemetaries	50	1,624	I
Recreation, community centres and arenas	51	-	
	52	-	I
	53	-	I
	54	-	
	55	-	
Region or county	56	- 2	
School boards	57	- 69	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59		I

Municipality

Limerick Tp

STATISTICAL DATA

For the year ended December 31, 1992.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	<u> </u>
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
Libraries					10 11	-
Planning					12	-
				Total	13	3
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	77,365	24,330
Employee benefits				15	9,560	921
						1
Reductions of tax roll during the year (lower tier municipalities only)						\$
Cash collections: Current year's tax					16	480,421
Previous years' tax					17	22,009
Penalties and interest					18	6,550
				Subtotal	19	508,980
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					•	
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	2,436
- recoverable from general municipal revenues					25	1,111
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	<u> </u>
other (specify)		1	Total reductions		29	512,527
						- /-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1992 (lower tier municipalities only)     Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19920401
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920630
Due date of last installment (YYYYMMDD)					36	19920901
Supplementary taxes levied with1994 due date					37	\$ 1,183
Supplementary taxes terred memory radio date					3,	1,103
5. 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
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	-	-	-	-
in 1994		59	-	-	-	-
in 1995 in 1996		60 61	· ·	-	-	-
in 1997		62		-	-	
	Total	63	-	-	-	-

Municipality

Limerick Tp

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For the year ended December 31, 1992.

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	30,892	29,070
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	<u>-</u>	-	-	-
-	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
S	-	1	2	3	4
Sewer In this municipality	44	_	\$ -	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	_	-	<u> </u>	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	-	<u>-</u>
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		-		-	-
OWIT SHIRKING TURIOS	83	-	-		<u> </u>
	83[	-	-	-	
9. Borrowing from own reserve funds	83[		-		1 \$
9. Borrowing from own reserve funds	83[	-	- 1	84	1
9. Borrowing from own reserve funds	83	-	· .	<u>'</u>	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	•	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1992  Financed in 1992  No long term financing necessary  Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2 \$ 2 \$  other submitted to O.M.B.  2 \$ 27,150 21,850 21,850	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$